Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Issuer	Coupon Rate Variance Over Name	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	RAMFRNX2017113030JI03XXXXPL092.5	RAND MERCHANT BANK	Matured	2014/12/01		2017/11/30	ZAM000021952	30000000	7.98	ISDF None			ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000021952		7.98											2017/11/30	
							ZAM000021952		7.555										2015/02/27	2015/03/27	
							ZAM000021952		7.555										2015/05/29	2015/06/29	
							ZAM000021952		7.225										2015/08/31	2015/09/31	
							ZAM000021952		7.445										2015/11/30	2015/11/30	
							ZAM000021952		7.505										2016/02/29	2016/03/30	
							ZAM000021952		8.235										2016/05/30	2016/05/30	
							ZAM000021952		8.285										2016/08/31	2016/09/31	
							ZAM000021952		8.285										2016/11/30	2016/11/30	
							ZAM000021952		8.25										2017/02/28	2017/03/28	
							ZAM000021952		8.258										2017/05/30	2017/06/30	
							ZAM000021952		7.975										2017/08/30	2017/08/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017113030JI03XXXXPL925	NEDBANK CAPITAL	Matured	2014/12/01		2017/11/30	ZAM000021978	1000000	7.98	ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000021978		7.98											2017/11/30	
							ZAM000021978		7.025										2015/03/02	2015/03/02	
							ZAM000021978		7.055										2015/06/01	2015/06/01	
							ZAM000021978		7.225										2015/09/01	2015/09/01	
							ZAM000021978		7.445										2015/12/01	2015/12/01	
							ZAM000021978		7.505										2016/03/01	2016/03/01	
							ZAM000021978		8.235										2016/06/01	2016/06/01	
							ZAM000021978		8.285										2016/09/01	2016/09/01	
							ZAM000021978		8.285										2016/12/01	2016/12/01	
							ZAM000021978		8.25										2017/03/01	2017/02/01	
							ZAM000021978		8.258										2017/06/01	2017/06/01	
							ZAM000021978		7.975										2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017113030JI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000021042	20000000	7.98	ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000021042		7.98											2017/11/30	
							ZAM000021042		7.025										2015/03/02	2015/03/02	
							ZAM000021042		7.055										2015/06/01	2015/06/1	
							ZAM000021042		7.225										2015/09/01	2015/09/01	
							ZAM000021042		7.445										2015/12/01	2015/12/01	
							ZAM000021042		7.505										2016/03/01	2016/03/01	
							ZAM000021042		8.242										2016/06/01	2016/06/01	
							ZAM000021042		8.285										2016/12/01	2016/12/01	
							ZAM000021042		8.25										2017/03/01	2017/03/01	
							ZAM000021042		8.258										2017/06/01	2017/06/01	
							ZAM000021042		7.975										2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060130JI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/06/01	ZAM000021067	600000000	6.635	ISDF None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000021067		6.635											2015/06/01	
							ZAM000021067		6.65										2015/03/02	2015/03/02	
Negotiable Certificates Of Deposit	SBKNCD2015120127JI75JI75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/12/01	ZAM000021985	1000000	6.975	TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015120127T1	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/12/01	ZAM000021975	0	7.1	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015060127E6JE	ABSA BANK LIMITED	Matured	2014/12/01		2015/06/01	ZAM000021960	250000000	6.55	TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016113030JI03XXXXPL08	NEDBANK CAPITAL	Matured	2014/12/01		2016/11/30	ZAM000021995	1000000	8.16	ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000021995		8.16											2016/11/30	
							ZAM000021995		6.9										2015/03/02	2015/03/02	
							ZAM000021995		6.935										2015/06/01	2015/06/1	
							ZAM000021995		7.1										2015/09/01	2015/09/01	
							ZAM000021995		7.317										2015/12/01	2015/12/01	
							ZAM000021995		7.6										2016/03/01	2015/03/1	
							ZAM000021995		8.117										2016/06/1	2016/06/1	
							ZAM000021995		8.135										2016/09/01	2016/09/01	
Floating Rate Notes	ABFFRNX2017113030JI03XXXXPL925	ABSA BANK LIMITED	Matured	2014/12/01		2017/11/30	ZAM000021990	1000000	7.98	ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000021990													2016/02/29	
							ZAM000021990													2015/11/30	
							ZAM000021990		7.025										2015/03/02	2015/08/31	
							ZAM000021990		7.055										2015/06/01	2015/06/1	
							ZAM000021990		7.225										2015/08/31	2015/09/30	
							ZAM000021990		7.445										2015/11/30	2015/12/30	
							ZAM000021990		7.505										2016/01/30	2015/04/1	
							ZAM000021990		8.265										2016/08/30	2016/08/30	
							ZAM000021990		8.335										2016/11/30	2016/11/30	
							ZAM000021990		8.25										2017/02/28	2017/02/28	
							ZAM000021990		8.258										2017/05/30	2017/05/30	
							ZAM000021990		7.975										2017/08/30	2017/08/30	
Promissory Notes	TLDPNX2015112011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/12/01	ZAM000021030	350000000		None											Category1
Promissory Notes	TLDPNX2015111301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/11/30	ZAM000021994	100000000		None											Category1
Negotiable Certificates Of Deposit	IPNNCD2015081327E6JE	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/08/12	ZAM000021026	200000000	6.875	TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017113030JI03XXXXPL092.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000021018	0	99.35	ISDF None			ZAR-JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined				Category3
							ZAM000021018													2017/11/30	
							ZAM000021018		98.6										2015/03/02	2015/03/02	
							ZAM000021018		98.635										2015/06/01	2015/06/1	
							ZAM000021018		98.8										2015/09/01	2015/09/01	
							ZAM000021018		99.017										2015/12/01	2015/12/01	
							ZAM000021018		99.15										2016/03/01	2016/03/01	
							ZAM000021018		99.242										2016/06/01	2016/06/1	
							ZAM000021018		99.835										2016/09/01	2016/09/01	
							ZAM000021018		99.958										2016/12/01	2016/12/01	
							ZAM000021018		99.825										2017/03/01	2017/03/01	
							ZAM000021018		99.833										2017/06/01	2017/06/01	
							ZAM000021018		99.55										2017/09/01	2017/09/01	
Negotiable Certificates Of Deposit	IPNNCD2015032027E3JE	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/03/23	ZAM000021024	100000000	6.3	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015120127E6JE	ABSA BANK LIMITED	Matured	2014/12/01		2015/12/01	ZAM000021970	500000000	7.15	TERM None											Category2
Floating Rate Notes	RAMFRNX2015120232JI03XXXXPL067.5	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000021032	150000000	6.706	ISDF None			ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000021032													2015/12/02	
							ZAM000021032		6.779										2015/03/02	2015/03/02	
							ZAM000021032		6.906										2015/06/02	2015/06/02	
							ZAM000021032		6.956										2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015120232JI03XXXXPL070	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021064	0	6.782	ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000021064													2015/06/02	
							ZAM000021064		6.6										2015/03/02	2015/03/02	
							ZAM000021064		6.833										2015/06/02	2015/12/02	
							ZAM000021064												2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015120232JI03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000021056	70000000	6.758	ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000021056													2015/12/02	
							ZAM000021056		6.779										2015/03/02	2015/03/02	
							ZAM000021056		6.906										2015/06/02	2015/06/2	
							ZAM000021056		6.979										2015/09/02	2015/09/02	
Negotiable Certificates Of Deposit	RANNCD2017120127 470000	RAND MERCHANT BANK	Matured	2014/12/02		2017/12/01	ZAM000021133	0	7.47	ISDF None											Category2
							ZAM000021133													2015/06/01	
							ZAM000021133													2015/12/01	
							ZAM000021133													2016/03/01	
							ZAM000021133													2016/12/01	
							ZAM000021133													2017/06/01	
							ZAM000021133													2017/12/01	
Linked Negotiable Certificates Of Deposit	ABLNCD2015120229PRMXXXXMPL53	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021406	100000000	6.97	ISDF None			ZAR-PRIME	MINUS-2.53-PRCT		None	Monthly Payment Cycle	2015/01/02			Category3
							ZAM000021406													2015/08/02	
							ZAM000021406													2015/03/02	
							ZAM000021406													2015/12/02	
							ZAM000021406													2015/06/02	
							ZAM000021406													2015/03/02	
							ZAM000021406													2015/09/04	
							ZAM000021406													2015/06/02	
							ZAM000021406													2015/01/02	
							ZAM000021406													2015/07/02	
							ZAM000021406													2015/09/02	
							ZAM000021406													2015/11/02	
							ZAM000021406		6.72										2015/01/02		
							ZAM000021406		6.72										2015/03/02		
							ZAM000021406		6.72										2015/03/02		
							ZAM000021406		6.72										2015/04/02		
							ZAM000021406		6.72										2015/06/04		
							ZAM000021406		6.97										2015/08/03		
							ZAM000021406		6.97										2015/09/03		
							ZAM000021406		6.97										2015/11/03		
							ZAM000021406		6.97										2015/11/03		
Negotiable Certificates Of Deposit	ABPNCD2015010527E5JE	ABSA BANK LIMITED	Matured	2014/12/02		2015/01/02	ZAM000021411	350000000	6.95	TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015120227E5JE	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000021380	300000000	6.97	TERM None											Category2
Floating Rate Notes	ABFFRNX2018120232JE03XXXXPL125	ABSA BANK LIMITED	Matured	2014/12/02		2019/12/02	ZAM000021224	800000000	8.05	QUTR Based on issue date		2	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/02			Category3
							ZAM000021224		7.35										2015/03/02		
							ZAM000021224		7.383										2015/06/02		
							ZAM000021224		7.52										2015/09/02		
							ZAM000021224		7.76										2015/12/02		
							ZAM000021224		8.25										2016/03/02		
							ZAM000021224		8.506										2016/06/02		
							ZAM000021224		8.506										2016/09/02		
							ZAM000021224		8.575										2016/12/02		
							ZAM000021224		8.582										2017/06/02		
							ZAM000021224		8.258										2017/09/04		
							ZAM000021224		8.375										2017/12/04		
							ZAM000021224		8.156										2018/03/05		
							ZAM000021224		8.4										2018/06/04		
							ZAM000021224		8.4										2018/09/03		
							ZAM000021224		8.4										2018/12/03		
							ZAM000021224		8.361										2019/03/04		
							ZAM000021224		8.056										2019/09/02		
Negotiable Certificates Of Deposit	ABPNCD2017120427J51	ABSA BANK LIMITED	Matured	2014/12/02		2017/12/02	ZAM000021190	100000000	7.51	ISDF None											Category2
							ZAM000021190													2017/12/02	
							ZAM000021190													2016/12/02	
							ZAM000021190													2016/06/02	
							ZAM000021190													2017/06/02	
							ZAM000021190													2015/06/02	
							ZAM000021190													2015/12/02	
Negotiable Certificates Of Deposit	IPNNCD2015120227J55	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021249	400000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015120275J55	NEDBANK CAPITAL	Matured	2014/12/02		2015/12/02	ZAM000021231	300000000	6.95	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2015120227E5.075000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000021213	0	6.975	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015120227E5.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAM000021158	500000000	6.525	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015120227T.035	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021182	1420000000	7.025	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2015120227E6.050000	RAND MERCHANT BANK	Matured	2014/12/02		2015/03/02	ZAM000021208	300000000	6	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015060227E6JE	ABSA BANK LIMITED	Matured	2014/12/02		2015/06/02	ZAM000021398	800000000	6.6	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015120227E6JE	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021367	1000000000	7.1	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015120227	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021167	2500000000	6	TERM None											Category2
Bridging Bonds	DBDSBX2015000275J55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/12/02		2015/09/02	ZAM000021274	1900000000	6.85	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2015120227E6.075000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000021248	800000000	6.975	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015020227L90	ABSA BANK LIMITED	Matured	2014/12/02		2015/02/02	ZAM000021166	2500000000	5.9	TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015060227L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/06/02	ZAM000021212	1000000000	6.75	TERM None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015120232JI03XXXXPL070	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021303	120000000	6.782	ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000021303													2015/12/02	
							ZAM000021303		6.6										2015/03/02	2015/03/02	
							ZAM000021303		6.833										2015/06/02	2015/06/02	
							ZAM000021303												2015/09/02	2015/09/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015122011	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/12/01	ZAM000021117	2500000000		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015122011	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/12/01	ZAM000021125	2500000000		None											Category1
Promissory Notes	TLDPNX2015111201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/11/30	ZAM000021240	1700000000		None											Category1
Promissory Notes	TLDPNX2015080201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/08/02	ZAM000021257	1600000000		None											Category1
Promissory Notes	TLDPNX2015050201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/05/02	ZAM000021279	1500000000		None											Category1
Promissory Notes	TLDPNX2015090201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/09/02	ZAM000021285	1200000000		None											Category1
Negotiable Certificates Of Deposit	SBKNCD2015120227E5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/03/02	ZAM000021237	800000000	5.95	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015120227E5.95	NEDBANK CAPITAL	Matured	2014/12/02		2015/12/02	ZAM000021231	2000000000	5.95	TERM None											Category2
Debentures	SRBDEB2014121217T1.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/03	ZAM000021527	2000000000	7.99	TERM None											Category2
Debentures	SRBDEB2014121217T1.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/03	ZAM000021503	5000000000	5.95	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015060227E5.025	ABSA BANK LIMITED	Matured	2014/12/03		2015/03/02	ZAM000021489	800000000	6.025	TERM None											Category2
Floating Rate Notes	ABFFRNX2018120232JE03XXXXPL075	ABSA BANK LIMITED	Matured	2014/12/03		2015/12/02	ZAM000021430	200000000	6.756	QUTR Based on issue date		3	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/03/02			Category3
							ZAM000021430		6.775										2015/03/02		
							ZAM000021430		6.875										2015/06/02		
							ZAM000021430		6.875										2015/09/02		
Debentures	SRBDEB2014121217T3.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/03	ZAM000021521	4000000000	8.68	TERM None											Category2
Floating Rate Notes	RNKFRN2019120232JI03XXXXPL125.	RAND MERCHANT BANK	Matured	2014/12/03		2019/12/03	ZAM000021414	0	8.06	ISDF None			ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined				Category3
							ZAM000021414													2019/12/03	
							ZAM000021414		7.35										2015/03/03	2015/03/03	
							ZAM000021414		7.383										2015/06/03	2015/06/03	
							ZAM000021414		7.52										2015/09/03	2015/09/03	
							ZAM000021414		7.76										2015/12/03	2015/12/03	
							ZAM000021414		8.25										2016/03/03	2016/03/03	
							ZAM000021414		8.506										2016/06/03	2016/06/03	
							ZAM000021414		8.605										2016/09/05	2016/09/05	
							ZAM000021414		8.575										2016/12/05	2016/12/05	
							ZAM000021414		8.582										2017/06/05	2017/06/05	
							ZAM000021414		8.258										2017/09/04	2017/09/04	
							ZAM000021414		8.375										2017/12/04	2017/12/04	
							ZAM000021414		8.375										2018/03/05	2018/03/05	
							ZAM000021414		8.156										2018/06/04	2018/06/04	
							ZAM000021414		8.208										2018/09/03	2018/09/03	
							ZAM000021414		8.258										2018/12/03	2018/12/03	
							ZAM000021414		8.4										2019/03/04	2019/03/04	
							ZAM000021414		8.4										2019/06/03	2019/06/03	
							ZAM000021414		8.361										2019/09/04	2019/09/04	
							ZAM000021414		8.056										2019/09/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015120432JI03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	ZAM000021445	350000000	6.75	TERM None											Category2
Floating Rate Notes	RAMFRNX2017120132JI03XXXXPL895.	RAND MERCHANT BANK	Matured	2014/12/04		2017/12/01	ZAM000021745	18000000	8	ISDF None			ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000021745													2017/12/01	
							ZAM000021745		7.05										2015/03/02	2015/03/02	
							ZAM000021745		7.095										2015/06/01	2015/06/1	
							ZAM000021745		7.25										2015/09/01	2015/09/01	
							ZAM000021745		7.46										2015/12/01	2015/12/01	
							ZAM000021745		7.95										2016/03/01	2016/03/01	
							ZAM000021745		8.267										2016/06/01	2016/06/1	
							ZAM000021745		8.308										2016/09/01	2016/09/01	
							ZAM000021745		8.208										2016/12/01	2016/12/01	
							ZAM000021745		8.275										2017/03/01	2017/03/01	
							ZAM000021745		8.283										2017/06/01	2017/06/01	
							ZAM000021745		7.99										2017/09/01	2017/09/01	
Floating Rate Notes	RAMFRNX2019120332JI03XXXXPL8120.	RAND MERCHANT BANK	Matured	2014/12/04		2019/12/03	ZAM000021844	2600000	8.01	ISDF None			ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				Category3
							ZAM000021844													2019/12/03	
							ZAM000021844		7.308										2015/03/04	2015/03/04	
							ZAM000021844		7.333										2015/06/04	2015/06/04	
							ZAM000021844		7.5										2015/09/04	2015/09/04	
							ZAM000021844		7.717										2015/12/04	2015/12/04	
							ZAM000021844		8.206										2016/03/04	2016/03/04	
							ZAM000021844		8.508										2016/06/05	2016/06/05	
							ZAM000021844		8.556										2016/09/05	2

Negotiable Certificates Of Deposit	NBNNCD0201503047F6	NEDBANK CAPITAL	Matured	2014/12/04			2013/03/04	ZAM0001413792	4000000	8	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201120427J7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2013/12/04	ZAM0001413115	8000000	7.075	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201506052T6J	NEDBANK CAPITAL	Matured	2014/12/04			2013/06/05	ZAM0001412943	11600000	8.6	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201509051T3J	NEDBANK CAPITAL	Matured	2014/12/04			2014/09/04	ZAM0001413197	10000000	7.75	TFM	None													Category2
Promissory Notes	ABPPNX0201412047F9.35	ABSA BANK LIMITED	Matured	2014/12/04			2014/12/04	ZAM0001413137	10000000	9.35	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201412037T.0500000	RAND MERCHANT BANK	Matured	2014/12/04			2013/12/05	ZAM0001412687	0	7.05	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503237T.0500000	RAND MERCHANT BANK	Matured	2014/12/04			2015/03/04	ZAM0001412737	10000000	7.05	TFM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201503047T6.15	INVESTEC BANK LIMITED	Matured	2014/12/04			2015/03/04	ZAM0001412919	10000000	6.15	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201512027L8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2013/01/08	ZAM0001412965	44000000	5.825	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201512027L7J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2013/12/04	ZAM0001413031	2600000	7.75	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411207J7J	ABSA BANK LIMITED	Matured	2014/12/04			2014/11/04	ZAM0001412877	11000000	7.65	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411201J7J.662	ABSA BANK LIMITED	Matured	2014/12/04			2011/12/01	ZAM0001412877	11000000	7.662	ISDF	None													Category2
								ZAM0001412877																2017/06/01	
								ZAM0001412877																2016/06/01	
								ZAM0001412877																2018/12/01	
								ZAM0001412877																2015/12/01	
								ZAM0001412877																2015/09/01	
								ZAM0001412877																2017/12/01	
Negotiable Certificates Of Deposit	SBSNCD0201710127J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2017/12/01	ZAM0001413040	200000000	7.67	ISDF	None													Category2
								ZAM0001413040																2015/12/04	
								ZAM0001413040																2015/06/04	
								ZAM0001413040																2016/06/06	
								ZAM0001413040																2016/12/06	
								ZAM0001413040																2017/06/06	
								ZAM0001413040																2017/12/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0161202SJ03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2016/12/04	ZAM0001413984	25000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
								ZAM0001413984																2016/12/02	
								ZAM0001413984		6.933													2015/03/04	2015/03/04	
								ZAM0001413984		6.995													2015/06/04	2015/06/04	
								ZAM0001413984		7.192													2015/09/04	2015/09/04	
								ZAM0001413984		7.342													2015/12/04	2015/12/04	
								ZAM0001413984		7.833													2016/03/04	2016/03/04	
								ZAM0001413984		8.135													2016/06/06	2016/06/06	
								ZAM0001413984		8.185													2016/09/05	2016/09/05	
Floating Rate Notes	RANFRN0201503043JU03XXXPL B65.	RAND MERCHANT BANK	Matured	2014/12/04			2015/06/04	ZAM0001413081	467000000	6.825	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined							Category3
								ZAM0001413081		6.825														2015/09/04	
								ZAM0001413081		6.958													2015/03/04	2015/03/04	
Negotiable Certificates Of Deposit	NBNNCD0201506047T6.4	NEDBANK CAPITAL	Matured	2014/12/04			2015/06/04	ZAM0001412976	100000000	4.6	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201509027T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2015/09/02	ZAM0001412992	4000000	6.775	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411202T7.05	ABSA BANK LIMITED	Matured	2014/12/04			2015/12/02	ZAM0001413032	13000000	7.05	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201612022T7.3	NEDBANK CAPITAL	Matured	2014/12/04			2016/12/02	ZAM0001412794	20000000	7.3	ISDF	None													Category2
								ZAM0001412794																2015/06/04	
								ZAM0001412794																2015/12/04	
								ZAM0001412794																2016/06/06	
								ZAM0001412794																2016/12/02	
Floating Rate Notes	ABFFRN0201512043QJ03XXXXPL B67.5	ABSA BANK LIMITED	Matured	2014/12/04			2015/12/04	ZAM0001412786	15000000	6.756	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/03/04						Category3
								ZAM0001412786		6.806													2015/03/04		
								ZAM0001412786		6.856													2015/06/04		
								ZAM0001412786		6.875													2015/09/04		
Negotiable Certificates Of Deposit	RANNCD0201503047T6.0600000	RAND MERCHANT BANK	Matured	2014/12/04			2015/03/04	ZAM0001412995	57000000	6	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201509047T6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2015/04/01	ZAM0001412711	200000000	6.2	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201512027J7J6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2015/12/02	ZAM0001412992	100000000	7.05	TFM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503011	ESKOM HOLDINGS SOC LTD	Matured	2014/12/04			2015/03/02	ZAM0001411778	150000000			None													Category1
Floating Rate Notes	ABFFRN0201412043QJ03XXXXPL B50	ABSA BANK LIMITED	Matured	2014/12/04			2014/12/04	ZAM0001412778	150000000	5.5	ISDF	None													Category3
Commercial Paper Bills: Capital Project Bills	ESKCPB0201504011	ESKOM HOLDINGS SOC LTD	Matured	2014/12/04			2015/04/01	ZAM0001411963	150000000			None													Category1
Floating Rate Notes	ABFFRN0201712013QJ03XXXXPL B95.	ABSA BANK LIMITED	Matured	2014/12/04			2017/12/01	ZAM0001412836	16000000	8	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined							Category3
								ZAM0001412836																2017/12/01	
								ZAM0001412836		7.05													2015/03/02	2015/03/02	
								ZAM0001412836		7.093													2015/06/01	2015/06/01	
								ZAM0001412836		7.25													2015/09/01	2015/09/01	
								ZAM0001412836		7.417													2015/12/01	2015/12/01	
								ZAM0001412836		7.92													2016/03/01	2017/03/01	
								ZAM0001412836		8.267													2016/06/01	2016/06/01	
								ZAM0001412836		8.308													2016/09/01	2017/09/01	
								ZAM0001412836		8.308													2016/12/01	2018/12/01	
								ZAM0001412836		8.308													2017/03/01	2019/03/01	
								ZAM0001412836		8.308													2017/06/01	2017/06/01	
								ZAM0001412836		8.308													2017/09/01	2018/09/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201912032JU03XXXXPL P1.2	NEDBANK CAPITAL	Matured	2014/12/04			2019/12/02	ZAM0001412901	10000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM0001412901																2019/12/02	
								ZAM0001412901		7.308													2015/03/04	2015/03/04	
								ZAM0001412901		7.333													2015/06/04	2015/06/04	
								ZAM0001412901		7.583													2015/09/04	2015/09/04	
								ZAM0001412901		7.717													2015/12/04	2015/12/04	
								ZAM0001412901		8.208													2016/03/04	2016/03/04	
								ZAM0001412901		8.508													2016/06/06	2016/06/06	
								ZAM0001412901		8.556													2016/09/05	2016/09/05	
								ZAM0001412901		8.508													2016/12/05	2017/12/05	
								ZAM0001412901		8.525													2017/03/06	2018/03/06	
								ZAM0001412901		8.542													2017/06/05	2017/06/05	
								ZAM0001412901		8.242													2017/09/04	2017/09/04	
								ZAM0001412901		8.325													2017/12/04	2017/12/04	
								ZAM0001412901		8.325													2018/03/05	2018/03/05	
								ZAM0001412901		8.108													2018/06/04	2018/06/04	
								ZAM0001412901		8.208													2018/09/04	2018/09/04	
								ZAM0001412901		8.35													2018/12/04	2019/12/04	
								ZAM0001412901		8.52													2019/03/04	2019/03/04	
								ZAM0001412901		8.308													2019/06/04	2019/06/04	
								ZAM0001412901		8.008													2019/09/04	2019/09/04	
Negotiable Certificates Of Deposit	ABPNCD0201512027J5	ABSA BANK LIMITED	Matured	2014/12/05			2015/12/03	ZAM0001413164	130000000	7.05	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201512027J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05			2015/12/03	ZAM0001413036	191000000	7.05	TFM	None													Category2
Floating Rate Notes	RANFRN0201508053QJ03XXXXPL B55.	RAND MERCHANT BANK	Matured	2014/12/05			2015/06/05	ZAM0001413002	413000000	6.825	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined							Category3
								ZAM0001413002		6.825														2015/06/05	
								ZAM0001413002		6.958													2015/03/05	2015/03/05	
Promissory Notes	IPNPNX0201512047J6.90	INVESTEC BANK LIMITED	Matured	2014/12/05			2015/12/04	ZAM0001413114	10000000	6.9	TFM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0161201SJ03XXXXPL B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05			2016/12/01	ZAM0001413172	20000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-2.825-PRCT		None	Issuer Defined							Category3
								ZAM0001413172																2016/12/01	
								ZAM0001413172		6.933													2015/03/05	2015/03/05	
								ZAM0001413172		6.958													2015/06/05	2015/06/05	
								ZAM0001413172		7.125													2015/09/07	2015/09/07	
								ZAM0001413172		7.342													2015/12/07	2015/12/07	
								ZAM0001413172		7.842													2016/03/07	2016/03/07	
								ZAM0001413172		8.135													2016/06/06	2016/06/06	
								ZAM0001413172		8.185													2016/09/05	2016/09/05	
Negotiable Certificates Of Deposit	RANNCD0201510427L9700000	RAND MERCHANT BANK	Matured	2014/12/05			2015/12/04	ZAM0001413183	20000000	6.9700	TFM	None													Category2
Floating Rate Notes	RANFRN0201612023JU03XXXXPL B85.	RAND MERCHANT BANK	Matured	2014/12/05			2016/12/02	ZAM0001413198	140000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined							Category3
								ZAM0001413198																2016/12/02	
								ZAM0001413198		6.958													2015/03/05	2015/03/05	
								ZAM0001413198		6.993													2015/06/05	2015/06/05	
								ZAM0001413198		7.167													2015/09/07	2015/09/07	
								ZAM0001413198		7.36													2015/12/07	2015/12/07	
								ZAM0001413198		7.867													2016/03/07	2016/03/07	
								ZAM0001413198		8.158													2016/06/06	2016/06/06	
								ZAM0001413198		8.208													2016/09/05	2016/09/05	
Promissory Notes	TLDPNX0201512031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/05			2015/12/03	ZAM0001413248	50000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201509027T6.825	ABSA BANK LIMITED	Matured	2014/12/05			2015/09/03	ZAM0001413131	100000000	6.825	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201512027T.0500000	RAND MERCHANT BANK	Matured	2014/12/05			2015/12/03	ZAM0001413149	191000000	7.05	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201512027J7J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05			2015/12/03	ZAM0001413149	130000000	7.05	TFM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201512027T.10	INVESTEC BANK LIMITED	Matured	2014/12/05			2015/12/02	ZAM0001413030	200000000	7.05	TFM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0171206SJ03XXXXPL B5.95	NEDBANK CAPITAL	Matured	2014/12/05			2017/12/02	ZAM0001413337	760000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM0001413337																2017/12/02	
								ZAM0001413337		7.058													2015/03/05	2015/03/05	
								ZAM0001413337		7.093													2015/06/05	2015/06/05	
								ZAM0001413337		7.25													2015/09/05	2015/09/05	
								ZAM0001413337		7.461													2015/12/05	2015/12/05	
								ZAM0001413337		7.96													2016/03/06	2016/03/06	
								ZAM0001413337		8.258													2016/06/06	2016/06/06	
								ZAM0001413337		8.308													2016/09/06	2016/09/06	
								ZAM0001413337		8.308													2016/12/06	2018/12/06	
								ZAM0001413337		8.250													2017/03/06	2017/03/06	
								ZAM0001413337		8.275													2017/06/06	2017/06/06	
								ZAM0001413337		8.090													2017/09/11	2017/09/11	
Floating Rate Notes	RANFRN0201805713JU03XXXXPL B75.	RAND MERCHANT BANK	Matured	2014/12/08			2016/05/31	ZAM0001413511	5000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined							Category3
								ZAM0001413511																2016/05/31	
								ZAM0001413511		6.89													2015/02/27	2015/02/27	
								ZAM0001413511		6.993													2015/05/26	2015/05/26	
								ZAM0001413511		7.09													2015/08/31	2015/08/31	
								ZAM0001413511		7.267													2015/11/30	2015/11/30	
								ZAM0001413511		7.75													2016/02/29	2016/02/29	
Negotiable Certificates Of Deposit	ABPNCD0201503027T6.025	ABSA BANK LIMITED	Matured	2014/12/08			2015/03/06	ZAM0001413370	70000000	6.025	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201509027T6.6750000	RAND MERCHANT BANK	Matured	2014/12/08			2015/09/08	ZAM0001413834	200000000	6.675	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201511027J7J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08			2015/12/08	ZAM0001413119	50000000	7.2	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201512027T.0500000	RAND MERCHANT BANK	Matured	2014/12/08			2015/12/08	ZAM0001413149	50000000	7.05	TFM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0171212SJ03XXXXPL P1.25	NEDBANK CAPITAL	Matured	2014/12/10			2019/12/02	ZAM0001413917	150000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM0001413917																2019/12/10	
								ZAM0001413917		7.388													2015/03/10	2015/03/10	
								ZAM0001413917		7.393													2015/06/10	2015/06/10	
								ZAM0001413917		7.608													2015/09/10	2015/09/10	
								ZAM0001413917		7.816													2015/12/10	2015/12/10	
								ZAM0001413917		8.077													2016/03/10	2016/03/10	
								ZAM0001413917		8.56													2016/06/10	2016/06/10	
								ZAM0001413917		8.618													2016/09/12	2016/09/12	
								ZAM0001413917		8.618													2016/12/12	2018/12/12	
								ZAM0001413917		8.603													2017/03/10	2017/03/10	
								ZAM0001413917		8.625													2017/06/12	2017/06/12	
								ZAM0001413917		8.302													2017/09/11	2017/09/11	
								ZAM0001413917		8.380													2017/12/11	2017/12/11	
								ZAM0001413917		8.386													2018/03/12	2018/03/12	
								ZAM0001413917		8.177													2018/06/11	2018/06/11	
								ZAM0001413917		8.291													2018/09/10	2018/09/10	
								ZAM0001413917		8.41													2018/12/10	2019/12/10	
								ZAM0001413917		8.410													2019/03/11	2019/03/11	
								ZAM0001413917		8.318													2019/06/10	2019/06/10	
								ZAM0001413917		8.068													2019/09/10	2019/09/10	
Floating Rate Notes	RANFRN0201912100JU03XXXXPL B120.	RAND MERCHANT BANK	Matured	2014/12/10			2019/12/10	ZAM0001414246	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined							Category3
								ZAM0001414246																2019/12/10	
								ZAM0001414246		7.305													2015/03/10	2015/03/10	
								ZAM0001414246		7.333													2015/06/10	2015/06/10	
								ZAM0001414246		7.5													2015/09/10	2015/09/10	
								ZAM0001414246		7.758													2015/12/10	2015/12/10	
								ZAM0001414246		8.217													2016/03/10	2016/03/10	
								ZAM0001414246		8.5													2016/06/10	2016/06/10	
								ZAM0001414246		8.558													2016/09/12	2016/09/12	
								ZAM0001414246		8.308													2016/12/12	2018/12/12	
								ZAM0001414246		8.542													2017/03/10	2017/03/10	
								ZAM0001414246		8.517													2017/06/12	2017/06/12	
								ZAM0001414246		8.242													2017/09/11	2017/09/11	
								ZAM0001414246		8.325													2017/12/11	2017/12/11	
								ZAM0001414246		8.325													2018/03/12	2018/03/12	
								ZAM0001414246		8.117													2018/06/11	2018/06/11	
								ZAM0001414246		8.220													2018/09/10	2018/09/10	
								ZAM0001414246		8.38													2018/12/10	2019/12/10	
								ZAM0001414246		8.036													2019/03/11	2019/03/11	
								ZAM0001414246		8.036													2019/06/10	2019/06/10	
Floating Rate Notes	ABFFRN0201912103QJ03XXXXPL P1.2	ABSA BANK LIMITED	Matured	2014/12/10			2019/12/10	ZAM0001414253	25000000	8.21	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2015/03/10						Category3
								ZAM0001414253		7.308													2015/03/10		
								ZAM0001414253		7.333													2015/06/10		
								ZAM0001414253		7.5													2015/09/10		
								ZAM0001414253		7.758													2015/12/10		
								ZAM0001414253		8.211													2016/03/10		
								ZAM0001414253		8.5													2016/06/10		
								ZAM0001414253		8.558													2016/09/12		
								ZAM0001414253		8.558													2016/12/12		
								ZAM0001414253		8.542													2017/03/10		
								ZAM0001414253		8.517													2017/06/10		
								ZAM0001414253		8.242													2017/09/11		
								ZAM0001414253		8.325													2017/12/11		
								ZAM0001414253		8.117													2018/06/11		
								ZAM0001414253		8.220													2018/09/10		
								ZAM0001414253		8.38													2018/12/10		
								ZAM0001414253		8.36													2019/03/11		
								ZAM0001414253		8.036													2019/06/10		
								ZAM0001414253		8.036													2019/09/10		
Negotiable Certificates Of Deposit	ABPNCD0201509027T6.65	ABSA BANK LIMITED	Matured	2014/12/10			2015/09/10	ZAM0001413965	50000000	6.65	TFM	None													Category2
Debentures	SRBDEB0201412127T5.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2014/12/17	ZAM0001414097	200000000	5.57	TFM	None													Category2
Debentures	SRBDEB0201509127T5.695	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2015/01/07	ZAM0001414152	170000000	5.695	TFM	None													Category2
Debentures	SRBDEB0201503127T5.695	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2015/01/07	ZAM0001414136	350000000	5.695	TFM	None													Category2
Promissory Notes	ABPPNX0201411207J7J.45	ABSA BANK LIMITED	Matured	2014/12/10			2015/12/08	ZAM0001413426	100000000	8.45	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201512027J7J6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10			2015/12/08	ZAM0001413119	50000000	7.2	TFM	None													Category2
Debentures	SRBDEB0201412242T5.665	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2014/12/24	ZAM0001414014	104000000	5.665	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201509027T6.6	NEDBANK CAPITAL	Matured	2014/12/10			2015/09/10	ZAM0001413891	50000000	6.6	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201509127T6.875000	RAND MERCHANT BANK	Matured	2014/12/10			2015/09/

Negotiable Certificates Of Deposit	SBSNCD20131121D2B,47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2019/12/10	ZAM000139033	500000000	8.47		ISDF	None																Category2
							ZAM000139033																				2015/06/10	
							ZAM000139033																				2015/10/10	
							ZAM000139033																				2016/03/10	
							ZAM000139033																				2016/12/12	
							ZAM000139033																				2017/06/12	
							ZAM000139033																				2017/12/11	
							ZAM000139033																				2018/06/11	
							ZAM000139033																				2018/06/12	
							ZAM000139033																				2018/12/11	
							ZAM000139033																				2019/3/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171211GJ5/JXXXXPLP1.05	NEDBANK CAPITAL	Matured	2014/12/10		2017/12/11	ZAM000139069	42000000	8.00		ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined											Category3
							ZAM000139069																				2017/12/11	
							ZAM000139069		7.158													2015/03/10					2015/03/10	
							ZAM000139069		7.185													2015/06/10					2015/06/10	
							ZAM000139069		7.212													2015/09/10					2015/09/10	
							ZAM000139069		7.608													2015/12/10					2015/12/10	
							ZAM000139069		8.067													2016/03/10					2016/03/10	
							ZAM000139069		8.306													2016/06/10					2016/06/10	
							ZAM000139069		8.406													2016/09/10					2016/09/12	
							ZAM000139069		8.406													2016/12/12					2016/12/12	
							ZAM000139069		8.356													2017/03/10					2017/03/10	
							ZAM000139069		8.356													2017/06/10					2017/06/12	
							ZAM000139069		8.092													2017/09/11					2017/09/11	
Negotiable Certificates Of Deposit	SBSNCD20131121D77,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/12/10	ZAM000139082	38000000	7.175		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20131121D4ZT5,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/09/10	ZAM000139124	5000000	6.875		TERM	None																Category2
Promissory Notes	ABPPNX20141210T,32	ABSA BANK LIMITED	Matured	2014/12/10		2016/12/12	ZAM000142121	15000000	7.30		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNKCD20141210T,175	NEDBANK CAPITAL	Matured	2014/12/10		2017/12/11	ZAM000139202	100000000	7.175		TERM	None																Category2
Debentures	SRIDEB20141210T,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	ZAM000144000	1500000000	4.75		TERM	None																Category2
Debentures	SRIDEB20141210T75,560	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	ZAM000144071	200000000	5.56		TERM	None																Category2
Debentures	SRIDEB20141210T475,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	ZAM000144139	2000000000	5.71		TERM	None																Category2
Debentures	SRIDEB20141210T75,660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	ZAM000144089	500000000	5.66		TERM	None																Category2
Promissory Notes	ABPPNX20131210T5,55	ABSA BANK LIMITED	Matured	2014/12/10		2015/12/10	ZAM000142020	10000000	6.55		TERM	None																Category2
Debentures	SRIDEB20141210T75,660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAM000144063	500000000	5.66		TERM	None																Category2
Debentures	SRIDEB20141210T75,570	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/12/10	ZAM000144148	500000000	5.57		TERM	None																Category2
Debentures	SRIDEB20141210T75,610	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/12/10	ZAM000144189	4000000000	5.61		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD20131210T175000	RAND MERCHANT BANK	Matured	2014/12/10		2015/12/10	ZAM000139095	100000	7.175		TERM	None																Category2
Debentures	SRIDEB20141210T475,640	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAM000144006	5000000000	5.64		TERM	None																Category2
Debentures	SRIDEB20141210T75,550	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/12/10	ZAM000144002	2000000000	5.55		TERM	None																Category2
Debentures	SRIDEB20141210T475,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAM000144046	5000000000	5.65		TERM	None																Category2
Debentures	SRIDEB20141210T75,730	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	ZAM000144134	1400000000	5.7		TERM	None																Category2
Debentures	SRIDEB20141210T,5	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/12/10	ZAM000144211	7100000000				None																Category1
Promissory Notes	TLDPNX20131210,I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/10		2015/12/10	ZAM000143865	10000000				None																Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20131210GJ0/JXXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2019/12/10	ZAM000139087	215000000	8.10		ISDF	None	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined											Category3
							ZAM000139087																				2019/12/10	
							ZAM000139087		7.333													2015/03/10					2015/03/10	
							ZAM000139087		7.526													2015/06/10					2015/06/10	
							ZAM000139087		7.526													2015/09/10					2015/09/10	
							ZAM000139087		7.782													2015/12/10					2015/12/10	
							ZAM000139087		8.242													2016/03/10					2016/03/10	
							ZAM000139087		8.525													2016/06/10					2016/06/10	
							ZAM000139087		8.558													2016/09/10					2016/09/12	
							ZAM000139087		8.568													2016/12/12					2016/12/12	
							ZAM000139087		8.568													2017/03/10					2017/03/10	
							ZAM000139087		8.542													2017/06/10					2017/06/12	
							ZAM000139087		8.267													2017/09/11					2017/09/11	
							ZAM000139087		8.35													2017/12/11					2017/12/11	
							ZAM000139087		8.350													2018/03/10					2018/03/12	
							ZAM000139087		8.114													2018/06/11					2018/06/11	
							ZAM000139087		8.03													2018/09/10					2018/09/10	
							ZAM000139087		8.374													2018/12/11					2018/12/11	
							ZAM000139087		8.283													2019/03/11					2019/03/11	
							ZAM000139087		8.033													2019/06/10					2019/06/10	
							ZAM000139087		8.033													2019/09/10					2019/09/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131210JJ0/JXXXXPLP0.76	NEDBANK CAPITAL	Matured	2014/12/10		2015/12/10	ZAM000139175	256000000	6.843		ISDF	None	ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined											Category3
							ZAM000139175																				2015/12/10	
							ZAM000139175		6.868													2015/03/10					2015/03/10	
							ZAM000139175		6.892													2015/06/10					2015/06/10	
							ZAM000139175		7.06													2015/09/10					2015/09/10	
Negotiable Certificates Of Deposit	NBNKCD20131211T,275	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/11	ZAM000144302	1000000000	7.275		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131211B0J/JXXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/11		2015/12/11	ZAM000144311	400000	6.785		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined											Category3
							ZAM000144311																				2015/12/11	
							ZAM000144311		6.808													2015/03/11					2015/03/11	
							ZAM000144311		6.833													2015/06/11					2015/06/11	
							ZAM000144311		7													2015/09/11					2015/09/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB20131211	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/12/11	ZAM000144261	10000000				None																Category1
Commercial Paper Bills: Capital Project Bills	APCPB20131209111	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIF	Matured	2014/12/11		2015/09/11	ZAM000144345	15000000				None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131205121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/12/11	ZAM000144280	10000000				None																Category1
Negotiable Certificates Of Deposit	NBNKCD20171211D7,95	NEDBANK CAPITAL	Matured	2014/12/11		2017/12/11	ZAM000144287	100000000	7.95		ISDF	None																Category2
							ZAM000144287																				2015/06/11	
							ZAM000144287																				2015/12/11	
							ZAM000144287																				2016/12/12	
							ZAM000144287																				2017/06/12	
							ZAM000144287																				2018/06/13	
							ZAM000144287																				2017/12/11	
Negotiable Certificates Of Deposit	RANNCD20131211D75,0500000	RAND MERCHANT BANK	Matured	2014/12/11		2015/03/10	ZAM000144329	6500000	6		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD20131211T,20	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	ZAM000144337	35000000	7.2		TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131201121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	ZAM000144303	10000000				None																Category1
Negotiable Certificates Of Deposit	ABPNCD20131211T7,20	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	ZAM000144378	50000000	7.2		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNKCD20131211T,2	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/11	ZAM000144379	100000000	7.2		TERM	None																Category2
Floating Rate Notes	ABFFRN20191212GJ0/JXXXXPLB127,5	ABSA BANK LIMITED	Matured	2014/12/12		2019/12/12	ZAM000144394	400000000	8.05		ISDF	None	ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined											Category3
							ZAM000144394																				2015/06/12	
							ZAM000144394		7.383													2015/03/12					2015/12/12	
							ZAM000144394		7.408													2015/06/10					2015/06/12	
							ZAM000144394		7.558													2015/09/14					2015/09/12	
							ZAM000144394		7.956													2015/12/14					2016/09/12	
							ZAM000144394		8.356													2016/03/10					2016/03/12	
							ZAM000144394		8.575													2016/06/10					2016/06/12	
							ZAM000144394		8.633													2016/09/12					2017/03/13	
							ZAM000144394		8.633													2016/12/12					2016/12/12	
							ZAM000144394		8.617													2017/03/10					2017/06/12	
							ZAM000144394		8.595													2017/06/10					2018/03/12	
							ZAM000144394		8.311													2017/09/10					2018/12/12	
							ZAM000144394		8.2													2018/03/10					2019/03/12	
							ZAM000144394		8.4													2018/06/10					2019/03/14	
							ZAM000144394		8.192													2018/09/10					2019/09/12	
							ZAM000144394		8.306													2018/12/10					2019/09/12	
							ZAM000144394		8.425													2019/03/10					2019/12/12	
							ZAM000144394		8.425													2019/06/10					2020/03/12	
							ZAM000144394		8.333													2019/09/10					2020/03/14	
							ZAM000144394		8.333													2019/12/10					2020/12/12	
Negotiable Certificates Of Deposit	NBNKCD20131206T275,675	NEDBANK CAPITAL	Matured	2014/12/12		2015/06/12	ZAM000144501	4000000	6.675		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNKCD20131211T7,2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/11	ZAM000144485	8000000	7.2		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD20131206T275,675	ABSA BANK LIMITED	Matured	2014/12/12		2015/06/08	ZAM000144500	4000000	6.68		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20131211T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/11	ZAM000144295	44200000	7.2		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20131206T275,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/10	ZAM000144454	20000000	6.625		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNKCD20131206T275,625	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/10	ZAM000144458	2000000	6.625		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20131211T,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2016/12/12	ZAM000144443	100000000	7.5		ISDF	None																Category2
							ZAM000144443																				2015/06/12	
							ZAM000144443																				2015/12/14	
							ZAM000144443																				2016/06/13	
							ZAM000144443																				2016/12/12	
Negotiable Certificates Of Deposit	NBNKCD20150812T6,675	NEDBANK CAPITAL	Matured	2014/12/12		2015/06/12	ZAM000144441	1000000	6.675		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD20131214T7,225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/14	ZAM000144447	1130000000	7.225		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD20131214T7,225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/14	ZAM000144477	36000000	7.225		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20131206T275,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/06/12	ZAM000144568	30000000	6.625		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20131211T7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/11	ZAM000144576	20000000	7.175		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD20131212T7,225	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/12	ZAM000144582	100000000	7.225		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD20131212T7,225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000144583	50000000	7.225		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD20150410T6,5	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/04/10	ZAM000146420	2000000	6.5		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD20141211T7,000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/11	ZAM000144428	0	7.2		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD20131211T7,225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/11	ZAM000144584	26000000	7.225		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20131205T6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/05/12	ZAM000144535	40000000	5.67		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20131201207L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/03/12	ZAM000144543	3000000	6		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD20131212T7,3	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000144593	0	7.3		TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131203111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/03/12	ZAM000144610	25000000				None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131203131	ESKOM HOLDINGS SOC LTD	Matured	2014/12/12		2015/03/12	ZAM000144420	40000000				None																Category1
Promissory Notes	TLDPNX20131203111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/12/12	ZAM000144557	20000000				None																Category1
Promissory Notes	TLDPNX20131208121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/06/12	ZAM000144410	135000000				None																Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20131206T5S/JXXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/06/12	ZAM000146808	250000000	6.533		ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined											Category3
							ZAM000146808																				2015/09/12	
							ZAM000146808		6.558													2015/03/12					2015/03/12	
Floating Rate Notes	ABFFRN20150612GJ0/JXXXXPL475	ABSA BANK LIMITED	Matured	2014/12/15		2015/06/12	ZAM000146816	25000000	6.558		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		2015/03/10									Category3
							ZAM000146816		6.583													2015/03/12						
Floating Rate Notes	RANFRN20150612GJ0/JXXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/12	ZAM000146824	25000000	6.558		ISDF	None	ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined											Category3
							ZAM000146824																				2015/06/12	
							ZAM000146824		6.583													2015/03/12					2015/03/12	
Negotiable Certificates Of Deposit	RANNCD20150715T5,875000000	RAND MERCHANT BANK	Matured	2014/12/15		2015/07/15	ZAM000146857	300000000	5.875		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD20131215T7,20	ABSA BANK LIMITED	Matured	2014/12/15		2015/12/15	ZAM000146675	250000000	7.2		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20131215T75,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/01/15	ZAM000146708	5000000	5.825		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD20131215T6,025	ABSA BANK LIMITED	Matured	2014/12/15		2015/03/15	ZAM000146659	5000000	6.025		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNKCD20131215T7,2	NEDBANK CAPITAL	Matured	2014/12/15		2015/12/15	ZAM000146683	21400000000	7.2		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20131215T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/12/15	ZAM000146395	201400000	7.2		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20131215T7,000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/06/15	ZAM000146748	5000000	6.875		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD20150414T6,670000000	RAND MERCHANT BANK	Matured	2014/12/15		2015/04/15	ZAM000146758	0	6.675		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD20150610T6,75	INVESTEC BANK LIMITED	Matured	2014/12/15		2015/06/15	ZAM000146780	13000000	6.75		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20150615T6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/02/15	ZAM000146817	10000000	5.675		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20150615T6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/04/15	ZAM000146733	50000000	6.225		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20131215T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/12/15	ZAM000146741	100000000	7.2		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD20150616T6,670000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	ZAM000146790	0	6.675		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150615GJ0/JXXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/12/15		2015/06/15	ZAM000146850	250000000	6.583		ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined											Category3
							ZAM000146850																				2015/06/15	
							ZAM000146850		6.608													2015/03/16					2015/03/16	
Negotiable Certificates Of Deposit	RANNCD20151215T7,225000000	RAND MERCHANT BANK	Matured	2014/12/30		2015/12/30	ZAM000146991	100000	7.225		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD20150312T6,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/05/15	ZAM000146796	6000000	6.45		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD20150615T6,050000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	ZAM000146882	13000000	6.05		TERM	None																Category2
Floating Rate Notes	RANFRN20150617JJ0/JXXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/12/17		2015/06/17	ZAM000147004	25000000	6.558		ISDF	None	ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined											Category3
							ZAM000147004																				2015/06/17	
							ZAM000147004		6.583													2015/03/17					2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617GJ0/JXXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/06/17	ZAM000147138	250000000	6.533		ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined											Category3
							ZAM000147138																				2015/06/17	
							ZAM000147138		6.558													2015/03/17					2015/03/17	
Floating Rate Notes	ABFFRN20150617GJ0/JXXXXPL475	ABSA BANK LIMITED	Matured	2014/12/17		2015/06/17	ZAM000147120	25000000	6.558		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/03/17									Category3
							ZAM000147120		6.583													2015/03/17						
Linked Negotiable Certificates Of Deposit	NBNLNCD20150617GJ0/JXXXXPL0.5	NEDBANK CAPITAL	Matured	2014/12/17		2015/06/17	ZAM000147110	250000000	6.583		ISDF	None	ZAR-JIBAR3	PLUS-0.

Linked Negotiable Certificates Of Deposit	NBKLNCD0013121SJI03XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/12/31		2015/12/31	AM00021811B	104000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AM00021811B														2015/12/31		2015/12/31	
							AM00021811B		6.808												2015/03/31		2015/03/31	
							AM00021811B		6.843												2015/06/30		2015/06/30	
							AM00021811B		7.008												2015/09/30		2015/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150903SJI03XXXXPL55	NEDBANK CAPITAL	Matured	2014/12/31		2015/06/30	AM00021814J	300000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00021814J																2015/06/30	
							AM00021814J		6.658												2015/03/31		2015/03/31	
Negotiable Certificates Of Deposit	SBINNCD0131120277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/31		2015/12/31	AM00021812L	2000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201121277.3200	ABSA BANK LIMITED	Matured	2014/12/31		2015/12/31	AM00021812R	2000000	7.32	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201121277.325	ABSA BANK LIMITED	Matured	2014/12/31		2015/12/31	AM00021812R	3000000	7.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0171200JJI03XXXXPL01.10	INVESTEC BANK LIMITED	Matured	2015/01/02		2017/12/28	AM00021847J	400000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						2016/04/04	Category2
							AM00021847J		7.208												2015/04/05		2015/07/03	
							AM00021847J		7.25												2015/07/03		2017/10/29	
							AM00021847J		7.292												2015/10/05		2016/01/04	
							AM00021847J		7.125												2016/01/04		2016/12/02	
							AM00021847J		8.033												2016/04/04		2016/10/03	
							AM00021847J		8.458												2016/07/04		2015/04/03	
							AM00021847J		8.49313												2016/10/05		2016/01/04	
							AM00021847J		8.458												2017/01/05		2017/10/03	
							AM00021847J		8.458												2017/04/03		2017/04/03	
							AM00021847J		8.292												2017/07/03		2017/07/03	
							AM00021847J		8.092												2017/10/02		2016/07/04	
Floating Rate Notes	RAMFRN0201501702SJI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/01/02		2013/07/02	AM00021825D	170000000	6.8	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined							Category3
							AM00021825D																2015/07/02	
							AM00021825D		6.583												2015/04/02		2015/04/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160104SJI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/01/02	AM00021854	1040000000	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							AM00021854		6.833												2015/04/02		2016/01/04	
							AM00021854		6.875												2016/07/02		2015/07/02	
							AM00021854		7.033												2015/10/02		2015/10/02	
Floating Rate Notes	ABFFRN0201601043JJI03XXXXPL70	ABSA BANK LIMITED	Matured	2015/01/02		2015/01/02	AM00021825B	0	7.01	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/02						Category3
							AM00021825B		6.808												2015/04/02			
							AM00021825B		6.843												2015/07/02			
							AM00021825B		7.008												2015/10/02			
Negotiable Certificates Of Deposit	RANNCD0150402275.050000	RAND MERCHANT BANK	Matured	2015/01/02		2015/04/02	AM00021834D	18470000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD0150402275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/04/02	AM00021834N	18000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0150402275.05	NEDBANK CAPITAL	Matured	2015/01/02		2015/04/02	AM00021834X	18000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201121277.325	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	AM00021844	4000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201104277.325	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	AM00021827A	0	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201112250R.IN50000	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/04	AM00021846A	100000	8.04	ISDF	None												2015/06/04	Category2
							AM00021846A																2015/12/29	
							AM00021846A																2016/06/04	
							AM00021846A																2016/12/29	
							AM00021846A																2017/06/04	
							AM00021846A																2017/12/29	
Floating Rate Notes	RAMFRN0201512313JJI03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2015/12/31	AM00021838T	23000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
							AM00021838T																2015/12/31	
							AM00021838T		6.808												2015/03/31		2015/03/31	
							AM00021838T		6.843												2015/06/30		2015/06/30	
							AM00021838T		7.008												2015/09/30		2015/09/30	
Floating Rate Notes	ABFFRN0201601023JJI03XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/02	AM00021854B	100000000	7.01	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/02						Category3
							AM00021854B		7.058												2015/04/02			
							AM00021854B		7.1												2015/07/02			
							AM00021854B		7.258												2015/10/02			
							AM00021854B		7.575												2016/01/04			
							AM00021854B		8.183												2016/04/04			
							AM00021854B		8.308												2016/07/04			
							AM00021854B		8.308												2016/10/03			
							AM00021854B		8.308												2017/01/03			
							AM00021854B		8.308												2017/04/03			
							AM00021854B		8.3												2017/07/03			
							AM00021854B		7.942												2017/10/02			
Negotiable Certificates Of Deposit	ABPNCD0201504027B.95	ABSA BANK LIMITED	Matured	2015/01/02		2015/04/02	AM00021845B	18470000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201121277.3	NEDBANK CAPITAL	Matured	2015/01/02		2015/12/31	AM00021837X	3000000	7.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0151213JJI03XXXXPL62.675	NEDBANK CAPITAL	Matured	2015/01/02		2015/12/31	AM00021850A	130000000	6.98	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00021850A																2015/12/31	
							AM00021850A		6.765												2015/04/02		2015/04/02	
							AM00021850A		6.925												2015/07/02		2015/07/02	
							AM00021850A		6.983												2015/10/02		2015/10/02	
Floating Rate Notes	ABFFRN0201601043JJI03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/02	AM00021852D	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
							AM00021852D		7														2015/10/02	
							AM00021852D		6.808												2015/04/02		2016/01/04	
							AM00021852D		6.85												2015/07/02		2015/07/02	
							AM00021852D		7.008												2015/10/02		2015/10/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0160104SJI03XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/02	AM00021855	100000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00021855		7.058												2015/04/02		2015/04/02	
							AM00021855		7.1												2015/07/02		2015/07/02	
							AM00021855		7.258												2015/10/02		2015/10/02	
							AM00021855		7.575												2016/01/04		2016/01/04	
							AM00021855		8.183												2016/04/04		2016/04/04	
							AM00021855		8.308												2016/07/04		2016/07/04	
							AM00021855		8.30833												2016/10/03		2016/10/03	
							AM00021855		8.308												2017/01/03		2017/01/03	
							AM00021855		8.308												2017/04/03		2017/04/03	
							AM00021855		8.3												2017/07/03		2017/07/03	
							AM00021855		7.942												2017/10/02		2017/10/02	
Negotiable Certificates Of Deposit	IPNNCD0201504027B.20	INVESTEC BANK LIMITED	Matured	2015/01/02		2015/04/02	AM00021849K	18200000	6.2	TERM	None													Category2
Floating Rate Notes	ABFFRN0201512313JJI03XXXXPL70.	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	AM00021836L	1350000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							AM00021836L																2015/12/31	
							AM00021836L		6.808												2015/03/31		2015/03/31	
							AM00021836L		6.843												2015/06/30		2015/06/30	
							AM00021836L		7.008												2015/09/30		2015/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160104SJI03XXXXPL67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/02	AM00021842J	1000000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							AM00021842J																2016/01/04	
							AM00021842J		6.808												2015/04/02		2015/04/02	
							AM00021842J		6.843												2015/07/02		2015/07/02	
							AM00021842J		7.008												2015/10/02		2015/10/02	
Floating Rate Notes	RAMFRN0170103JJI03XXXXPL862.5	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/02	AM00021845K	1000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined							Category3
							AM00021845K																2017/01/03	
							AM00021845K		6.933												2015/04/01		2015/04/01	
							AM00021845K		6.983												2015/07/02		2015/07/02	
							AM00021845K		7.133												2015/10/02		2015/10/02	
							AM00021845K		7.49												2016/01/04		2016/01/04	
							AM00021845K		8.058												2016/04/04		2016/04/04	
							AM00021845K		8.183												2016/07/04		2016/07/04	
							AM00021845K		8.18322												2016/10/03		2016/10/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0160104SJI03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/02	AM00021841	1000000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00021841																2016/01/04	
							AM00021841		6.808												2015/04/02		2015/04/02	
							AM00021841		6.85												2015/07/02		2015/07/02	
							AM00021841		7.008												2015/10/02		2015/10/02	
Floating Rate Notes	RAMFRN0201601043JJI03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/02	AM00021829D	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
							AM00021829D		7														2015/10/02	
							AM00021829D		6.808												2015/04/01		2016/01/04	
							AM00021829D		6.85												2015/07/02		2015/07/02	
							AM00021829D		7.008												2015/10/02		2015/10/02	
Floating Rate Notes	ABFFRN0201601023JJI03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/02	AM00021838D	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
							AM00021838D		7														2015/10/02	
							AM00021838D		6.808												2015/04/01		2016/01/04	
							AM00021838D		6.85												2015/07/02		2015/07/02	
							AM00021838D		7.008												2015/10/02		2015/10/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150702SJI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/07/02	AM00021839	2000000	6.575	ISDF	None		ZAR-JIBAR3	PLUS-45-PRCT		None	Issuer Defined							Category3
							AM00021839																2015/07/02	
							AM00021839		6.558												2015/04/02		2015/04/02	
Floating Rate Notes	RAMFRN0201712290JJI03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/29	AM00021843	1010000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined							Category3
							AM00021843																2017/12/29	
							AM00021843		7.058												2015/03/30		2015/03/30	
							AM00021843		7.092												2015/06/29		2015/06/29	
							AM00021843		7.258												2015/09/29		2015/09/29	
							AM00021843		7.575												2015/12/29		2015/12/29	
							AM00021843		8.183												2016/03/29		2016/03/29	
							AM00021843		8.308												2016/06/29		2016/06/29	
							AM00021843		8.308												2016/09/29		2016/09/29	
							AM00021843		8.308												2016/12/29		2016/12/29	
							AM00021843		8.292												2017/03/29		2017/03/29	
							AM00021843		8.092												2017/06/29		2017/06/29	
							AM00021843		7.942												2017/09/29		2017/09/29	
Negotiable Certificates Of Deposit	ABPNCD0201500027.9.90	ABSA BANK LIMITED	Matured	2015/01/02		2015/02/02	AM00021847	8000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201121277.3200	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/28	AM00021847	25000000	7.32	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201500027.375	ABSA BANK LIMITED	Matured	2015/01/02		2015/02/02	AM00021844	190500000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201121277.325	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/02	AM00021833	0	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD0201121277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/12/31	AM00021841	110000000	7.3	TERM	None													Category2
Floating Rate Notes	RAMFRN0201701003JJI03XXXXPL865.	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/02	AM00021846	1400000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined							Category3
							AM00021846																2017/01/02	
							AM00021846		6.958												2015/04/01		2015/04/01	
							AM00021846		7.008												2015/07/02		2015/07/02	
							AM00021846		7.158												2015/10/05		2015/10/05	
							AM00021846		7.475												2016/01/04		2016/01/04	
							AM00021846		8.058												2016/04/04		2016/04/04	
							AM00021846		8.183												2016/07/04		2016/07/04	
							AM00021846		8.20833												2016/10/03		2016/10/03	
Linked Negotiable Certificates Of Deposit	RANLNCD0150706MRRMRRNM80275.	RAND MERCHANT BANK	Matured	2015/01/05		2015/07/02	AM00021470	0	6.5	MNTH	None	7	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc							Category3
Negotiable Certificates Of Deposit	NBKNCD0201801025R.03	NEDBANK CAPITAL	Matured	2015/01/05		2015/01/05	AM00021861	215000000	8.05	ISDF	None													Category2
							AM00021861																2016/07/05	
							AM00021861																2015/11/06	
							AM00021861																2015/01/06	
							AM00021861																2016/01/05	
							AM00021861																2017/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160105SJI03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2016/01/05	AM00021863	2000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							AM00021863																2016/01/05	
							AM00021863		6.808												2015/04/01		2015/04/01	
							AM00021863		6.858												2015/07/06		2015/07/06	
							AM00021863		7.008												2015/10/05		2015/10/05	
Floating Rate Notes	ABFFRN0201601043JJI03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/05		2016/01/05	AM00021879	1100000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
							AM00021879																2015/10/05	
							AM00021879		6.808												2015/04/01		2015/07/06	
							AM00021879		6.858												2015/07/06		2016/01/04	
							AM00021879		7.008												2015/10/05		2015/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160105SJI03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2016/01/05	AM00021867	1020000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined							Category3
							AM00021867																2016/01/05	
							AM00021867		7.058												2015/04/01		2015/04/01	
							AM00021867		7.108												2015/07/06		2015/07/06	
							AM00021867		7.258												2015/10/05		2015/10/05	
							AM00021867		7.583												2016/01/05		2016/01/05	
							AM00021867		8.183												2016/04/05		2016/04/05	
							AM00021867		8.308												2016/07/05		2016/07/05	
							AM00021867		8.308												2016/10/05		2016/10/05	
							AM00021867		8.308												2017/01/05		2017/01/05	
							AM00021867		8.308												2017/04/05		2017/04/05	
							AM00021867		8.292												2017/07/05		2017/07/05	
							AM00021867		7.942												2017/10/05		2017/10/05	
Negotiable Certificates Of Deposit	IPNNCD0201504027B.20	INVESTEC BANK LIMITED	Matured	2015/01/05		2015/04/02	AM00021874K	5000000	6.2	TERM	None													Category2
Floating Rate Notes	ABFFRN0201801023JJI03XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/05		2016/01/05	AM00021859T	1400000000	7.94	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/01						Category3
							AM00021859T		7.058												2015/04/01			
							AM00021859T		7.108												2015/07/01			
							AM00021859T		7.258												2015/10/01			
							AM00021859T		7.583												2016/01/01			
							AM00021859T		8.183												2016/04/01			
							AM00021859T		8.308												2016/07/01			
							AM00021859T		8.308												2016/10/01			
							AM00021859T		8.308												2017/01/01			
							AM00021859T		8.308												2017/04/01			
							AM00021859T		8.292												2017/07/01			
							AM00021859T		7.942												2017/10/01			
Floating Rate Notes	RAMFRN0201801053JJI03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	AM00021859	1010000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined							Category3
							AM00021859																2016/01/05	
							AM00021859		7.058												2015/04/01		2015/04/01	
							AM00021859		7.108												2015/07/01		2015/07/01	
							AM00021859		7.258												2015/10/01		2015/10/01	
							AM00021859		7.575												2016/01/04		2016/01/04	
							AM00021859		8.183												2016/04/04		2016/04/04	
							AM00021859		8.308												2016/07/04		2016/07/04	
							AM00021859		8.308												2016/10/03		2016/10/03	
							AM00021859		8.308												2017/01/03		2017/01/03	
							AM00021859		8.3												2017/04/03		2017/04/03	
							AM00021859		7.942												2017/10/02		2017/10/02	
Floating Rate Notes	RAMFRN0201801053JJI03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/06		2016/01/06	AM00021865A	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
							AM00021865A																2016/01/06	
							AM00021865A		6.808												2015/04/01		2015/04/01	
							AM00021865A		6.858												2015/07/06		2015/07/06	
							AM00021865A		7.008												2015/10/06		2015/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0180103SJI03XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/06		2016/01/06	AM00021865	100000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00021865		7.058												2015/04/01		2015/04/01	
							AM00021865		7.108												2015/07/01		2015/07/01	
							AM00021865		7.258												2015/10/01		2015/10/01	
							AM00021865		7.575												2016/01/04		2016/01/04	
							AM00021865		8.183												2016/04/04		2016/04/04	
							AM00021865		8.308												2016/07/04		2016/07/04	
							AM00021865		8.308												2016/10/03		2016/10/03	
							AM00021865		8.308												2017/01/03		2017/01/03	
							AM00021865		8.308												2017/04/03		2017/04/03	
							AM00021865		8.3												2017/07/03		2017/07/03	
							AM00021865		7.942												2017/10/02		2017/10/02	
Floating Rate Notes	RAMFRN0201801053JJI03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/06		2016/01/06	AM00021865A	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
							AM00021865A																2016/01/06	
							AM00021865A		6.808												2015/04/01		2015/04/01	
							AM00021865A		6.858												2015/07/06		2015/07/06	
							AM00021865A		7.008												2015/10/06		2015/10/

Linked Negotiable Certificates Of Deposit	SBSLNCD0150708SJU03XXXPL20,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAM000017561	200000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-3.5-PRCT		None	Issuer Defined				2015/07/08	
							ZAM000017561														2015/04/08	2015/07/08
							ZAM000017561		6.608												2015/04/08	2015/04/08
Negotiable Certificates Of Deposit	ABPNCD0150708ZT6,10	ABSA BANK LIMITED	Matured	2015/01/08		2015/07/08	ZAM000017446	5000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150708ZT7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAM000017446	180000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150708QT5,7550000	RAND MERCHANT BANK	Matured	2015/01/08		2015/07/08	ZAM000017504	50000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150708QT7,1000000	RAND MERCHANT BANK	Matured	2015/01/08		2015/07/08	ZAM000017389	1000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150708ZT7,1000000	RAND MERCHANT BANK	Matured	2015/01/08		2015/01/08	ZAM000017470	4000000	7.15	TERM	None											Category2
Floating Rate Notes	RAMFRN0150108SJU03XXXPL8TS,	RAND MERCHANT BANK	Matured	2015/01/08		2015/07/08	ZAM000017421	50000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2016/01/08	Category3
							ZAM000017421														2015/04/08	2015/04/08
							ZAM000017421		6.805												2015/07/08	2015/07/08
							ZAM000017421		6.805												2015/10/08	2015/10/08
							ZAM000017421		7.008													
Linked Negotiable Certificates Of Deposit	SBSLNCD0160108SJU03XXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAM000017732	250000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2016/01/08	Category3
							ZAM000017732														2016/01/08	
							ZAM000017732		6.805												2015/04/08	2015/04/08
							ZAM000017732		6.905												2015/07/08	2015/07/08
							ZAM000017732		7.058												2015/10/08	2015/10/08
Linked Negotiable Certificates Of Deposit	RAALNCD0150709SRPRMFRNMB275	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000017777	0	6.5	MNTH	None	9	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc					Category3
Negotiable Certificates Of Deposit	SBSNCD0150109TT7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/07	ZAM000017629	8000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150109TT7,10	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/07	ZAM000017692	7000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0150109TT7,15	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAM000017785	10000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0150109TT7,2	NEDBANK CAPITAL	Matured	2015/01/09		2016/01/07	ZAM000017629	10000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150109TT7,15	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAM000017637	14000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0150109TT7,1	NEDBANK CAPITAL	Matured	2015/01/09		2016/01/07	ZAM000017645	7000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150109ZT4278,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/09	ZAM000017676	101000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0151109ZT6,9500000	RAND MERCHANT BANK	Matured	2015/01/09		2015/12/09	ZAM000017827	0	6.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160108SJU03XXXPL2T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAM000017684	620000000	7.05	ISDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined				2016/01/08	Category3
							ZAM000017684														2016/01/08	
							ZAM000017684		7.050												2015/07/08	2015/07/08
Floating Rate Notes	RAMFRN0160108SJU03XXXPL8TS,	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	ZAM000017819	10000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2016/01/08	Category3
							ZAM000017819														2016/01/08	
							ZAM000017819		6.806												2015/04/08	2015/04/08
							ZAM000017819		6.856												2015/07/08	2015/07/08
							ZAM000017819		7.008												2015/10/08	2015/10/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0180108SJU03XXXPL8S,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2018/01/08	ZAM000017744	7000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				2018/01/08	Category3
							ZAM000017744														2018/01/08	
							ZAM000017744		7.058												2015/04/08	2015/04/08
							ZAM000017744		7.108												2015/07/08	2015/07/08
							ZAM000017744		7.258												2015/10/08	2015/10/08
							ZAM000017744		7.6												2016/01/11	2016/01/11
							ZAM000017744		8.106												2016/04/11	2016/04/11
							ZAM000017744		8.306												2016/07/11	2016/07/11
							ZAM000017744		8.306												2016/10/10	2016/10/10
							ZAM000017744		8.306												2017/01/09	2017/01/09
							ZAM000017744		8.306												2017/04/10	2017/04/10
							ZAM000017744		7.942												2017/07/09	2017/07/09
							ZAM000017744		7.942												2017/10/09	2017/10/09
Negotiable Certificates Of Deposit	RANNCD0160107ZT7,1000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/07	ZAM000017611	82400000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150110TS,3000000	RAND MERCHANT BANK	Matured	2015/01/10		2015/07/10	ZAM000017792	2000000	6.3	TERM	None											Category2
Floating Rate Notes	RAMFRN0150710SSJU03XXXPL8S2,5	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000017728	0	6.65	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM000017728														2015/07/09	
							ZAM000017728		6.633												2015/04/09	2015/04/09
Promissory Notes	TLIPRN0150150151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/09		2015/07/09	ZAM000017800	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201510061	ESKOM HOLDINGS SOC LTD	Matured	2015/01/09		2015/10/09	ZAM000017660	50000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0150409ZT6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/04/09	ZAM000017759	2000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150110ZT7,1000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	ZAM000017805	10000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150110ZT3,7500000	RAND MERCHANT BANK	Matured	2015/01/10		2015/07/10	ZAM000017736	5000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0150110ZT8,85	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAM000017731	100000000	8.8	TERM	None											Category2
Promissory Notes	IPNPRN0150150135	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/09	ZAM000017845	200000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150109ZT7,5	ABSA BANK LIMITED	Matured	2015/01/09		2015/07/09	ZAM000017843	500000000	7.5	TERM	None											Category2
Floating Rate Notes	RAMFRN0150111ZSJU03XXXPL8Q,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000018080		8.31	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined				2016/01/12	Category3
							ZAM000018080														2016/01/12	
							ZAM000018080		6.106												2015/04/13	2015/04/13
							ZAM000018080		6.156												2015/07/13	2015/07/13
							ZAM000018080		6.231												2015/10/13	2015/10/13
Floating Rate Notes	RAMFRN0160112SJU03XXXPL8TS,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000018122	3000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2016/01/12	Category3
							ZAM000018122														2016/01/12	
							ZAM000018122		6.806												2015/04/13	2015/04/13
							ZAM000018122		6.956												2015/07/13	2015/07/13
							ZAM000018122		7.056												2015/10/12	2015/10/12
Floating Rate Notes	RAMFRN0160112SJU03XXXPL8T5,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000018130	520000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				2016/01/12	Category3
							ZAM000018130														2016/01/12	
							ZAM000018130		6.856												2015/04/12	2015/04/12
							ZAM000018130		6.956												2015/07/12	2015/07/12
							ZAM000018130		7.056												2015/10/12	2015/10/12
Negotiable Certificates Of Deposit	RANNCD0160112ZT7,1000000	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000017876	75000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150112ZT6,5000000	ABSA BANK LIMITED	Matured	2015/01/12		2015/07/12	ZAM000017901	25000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150112ZT6,7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAM000017890	7500000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150112ZT6,7000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/01/12	ZAM000017940	2000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0150112ZT7,15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018171	3000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150112ZT8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/05/12	ZAM000018189	2000000	8.3	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150113SJU03XXXPL0L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2017/01/12	ZAM000018136	1350000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2017/01/12	Category3
							ZAM000018136														2017/01/12	
							ZAM000018136		6.605												2015/04/13	2015/04/13
Floating Rate Notes	RAMFRN0160112SMJU03XXXPL8T5,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000017959	0	7.13	MNTH	None	12	ZAR-JIBAR3	PLUS-75-BPS		None	Monthly Payment Cycle	2015/04/13				Category3
							ZAM000017959		6.958												2015/04/13	
							ZAM000017959		6.875												2015/05/12	
							ZAM000017959		6.883												2015/06/10	
							ZAM000017959		6.906												2015/07/13	
							ZAM000017959		7.05												2015/08/13	
							ZAM000017959		7.058												2015/09/14	
							ZAM000017959		7.058												2015/10/12	
							ZAM000017959		7.083												2015/11/10	
							ZAM000017959		7.033												2015/12/14	
Floating Rate Notes	RAMFRN0160111ZMJU01XXXXPL8T5,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000017991	200000000	7.05	MNTH	None	12	ZAR-JIBAR1	PLUS-75-BPS		None	Monthly Payment Cycle	2015/02/12				Category3
							ZAM000017991		6.47												2015/02/12	
							ZAM000017991		6.465												2015/03/12	
							ZAM000017991		6.7												2015/04/13	
							ZAM000017991		6.7												2015/05/12	
							ZAM000017991		6.75												2015/06/10	
							ZAM000017991		6.885												2015/07/13	
							ZAM000017991		6.906												2015/08/13	
							ZAM000017991		6.963												2015/09/14	
							ZAM000017991		6.992												2015/11/10	
							ZAM000017991		7.092												2015/12/14	
Floating Rate Notes	ABFFRN0160112SQJU03XXXPL0L75	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018023	200000000	7.05	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/13				Category3
							ZAM000018023		6.855												2015/04/13	
							ZAM000018023		6.933												2015/07/13	
							ZAM000018023		7.033												2015/10/13	
Negotiable Certificates Of Deposit	NBKNCD0160112TT7,1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000017926	40000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0160112ZT7,1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000017926	114000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0160112ZT7,15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018015	40000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150113ZT6,7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/01/12	ZAM000018205	16000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150113ZT6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000018196	50000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150113ZT6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/01/12	ZAM000018146	50000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150113ZT7,57	ABSA BANK LIMITED	Matured	2015/01/12		2015/07/12	ZAM000018038	5000000	7.57	ISDF	None											Category2
							ZAM000018038														2015/07/12	
							ZAM000018038														2016/01/12	
							ZAM000018038														2016/07/12	
							ZAM000018038														2017/01/12	
							ZAM000018038														2018/01/12	
Negotiable Certificates Of Deposit	SBSNCD0150113ZT6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/04/12	ZAM000018183	16000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150113ZT6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000018137	100000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150113ZT7,10	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018213	100000000	7.1	TERM	None											Category2
Promissory Notes	TLIPRN0150150231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/07/12	ZAM000018204	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0150310	ESKOM HOLDINGS SOC LTD	Matured	2015/01/12		2015/04/12	ZAM000017884	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0150301	ESKOM HOLDINGS SOC LTD	Matured	2015/01/12		2015/03/12	ZAM000017884	100000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0160113SJU03XXXPL0L75	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000018049	1000000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/01/12	Category3
							ZAM000018049														2016/01/12	
							ZAM000018049		7.058												2015/04/13	2015/04/13
							ZAM000018049		7.108												2015/07/13	2015/07/13
							ZAM000018049		7.258												2015/10/12	2015/10/12
							ZAM000018049		7.6												2016/01/11	2016/01/11
							ZAM000018049		8.106												2016/04/11	2016/04/11
							ZAM000018049		8.306												2016/07/11	2016/07/11
							ZAM000018049		8.306												2016/10/11	2016/10/11
							ZAM000018049		8.306												2017/01/11	2017/01/11
							ZAM000018049		8.306												2017/04/11	2017/04/11
							ZAM000018049		7.968												2017/07/11	2017/07/11
							ZAM000018049		7.968												2017/10/11	2017/10/11
Floating Rate Notes	ABFFRN0160113ZSJU03XXXPL2Q,5	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018148	175000000	78.81	ISDF	None		ZAR-JIBAR3	PLUS-72.5-PRCT		None	Issuer Defined					Category3
							ZAM000018148														2016/01/12	
							ZAM000018148		78.606												2015/04/13	2015/10/12
							ZAM000018148		78.656												2015/07/13	2015/07/13
							ZAM000018148		78.806												2015/10/12	2016/01/12
Negotiable Certificates Of Deposit	RANNCD0150812ZT6,7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/06/12	ZAM000018076	50000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150113ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000018076	50000000	6.7	TERM	None											Category2
Floating Rate Notes	ABFFRN0160113ZSJU03XXXPL1Q,025	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018031	2020000000	6.92	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2015/04/13				Category3
							ZAM000018031		7.135												2015/04/13	
							ZAM000018031		7.185												2015/07/13	
							ZAM000018031		7.335												2015/10/13	
							ZAM000018031		7.85												2016/01/12	
							ZAM000018031		8.085												2016/04/12	
							ZAM000018031		8.275												2016/07/12	
							ZAM000018031		8.365												2016/10/12	
							ZAM000018031		8.365												2017/01/12	
							ZAM000018031		8.365												2017/04/12	
							ZAM000018031		8.05												2017/10/12	
Negotiable Certificates Of Deposit	ABPNCD0150112ZT7,05	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000017963	200000000	7.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0160113SJU03XXXPL0L75	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000017918	800000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/01/12	Category3
							ZAM000017918														2016/01/12	
							ZAM000017918		6.889												2015/04/13	2015/04/13
							ZAM000017918		6.933												2015/07/13	2015/07/13
							ZAM000017918		7.083												2015/10/12	2015/10/12
Linked Negotiable Certificates Of Deposit	IPNLNCD0160112SJU03XXXPL0L75	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018114	250000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2016/01/12	Category3
							ZAM000018114														2016/01/12	
							ZAM000018114		6.858												2015/04/13	2015/10/12
							ZAM000018114		6.906												2015/07/13	2016/07/12
							ZAM000018114		7.056												2015/10/12	2015/01/12
Floating Rate Notes	RAMFRN0160111SJU03XXXPL8W5,	RAND MERCHANT BANK	Matured	2015/01/12		2018/01/12	ZAM000018007	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				2018/01/12	Category3
							ZAM000018007														2018/01/12	
							ZAM000018007		7.058												2015/04/13	2015/04/13
							ZAM000018007		7.108												2015/07/13	2015/07/13
							ZAM000018007		7.258												2015/10/12	2015/10/12
							ZAM000018007		7.608												2016/01/12	2016/01/12
							ZAM000018007		8.106												2016/04/12	2016/04/12
							ZAM000018007		8.306												2016/07/12	2016/07/12
							ZAM000018007		8.306												2016/10/12	2016/10/12
							ZAM000018007		8.306												2017/01/12	2017/01/12
							ZAM000018007		8.306												2017/04/12	2017/04/12
							ZAM000018007		8.255												2017/07/12	2017/07/12
							ZAM000018007		7.967												2017/10/12	2017/10/12
Negotiable Certificates Of Deposit	IPNNCD0150113ZT6,75	INVESTEC BANK LIMITED	Matured	2015/01/13		2015/07/13	ZAM000018051	1000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150113ZT7,0500000	RAND MERCHANT BANK	Matured	2015/01/13		2016/01/12	ZAM000018051	0	7.05	TERM	None											Category2
Floating Rate Notes	ABFFRN0160113SQJU03XXXPL0Q,725	ABSA BANK LIMITED	Matured	2015/01/13		2016/01/12	ZAM000018262	1620000000	7.03	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/04/13				Category3
							ZAM000018262		6.833												2015/04/13	
							ZAM000018262		6.883												2015/07/13	
							ZAM000018262		7.033												2015/10/13	
Floating Rate Notes	RAMFRN0160113SJU03XXXPL8TS,	RAND MERCHANT BANK	Matured	2015/01/13		2016/01/13	ZAM000018361	11000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2016/01/13	Category3
							ZAM000018361														2016/01/13	
							ZAM000018361		6.806												2015/04/13	2015/04/13
							ZAM000018361		6.856												2015/07/13	2015/07/13
							ZAM000018361		7.006												2015/10/13	2015/10/13
Floating Rate Notes	ABFFRN0160113SQJU03XXXPL1Q,275	ABSA BANK LIMITED	Matured	2015/01/13		2020/01/13	ZAM000018239	350000000	8.05	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2015/04/13				Category3
							ZAM000018239		7.428												2015/04/13	
							ZAM000018239		7.428												2015/07/13	
							ZAM000018239		7.583												2015/10/13	
							ZAM000018239		7.933												2016/01/13	
							ZAM000018239		8.345												2016/04/13	
							ZAM000018239		8.625												2016/07/13

							ZAM00021908		8.367										2016/04/14		2016/04/14	
							ZAM00021908		8.45										2016/07/14		2016/07/14	
							ZAM00021908		8.456										2016/10/14		2017/10/16	
							ZAM00021908		8.45										2017/01/14		2017/01/14	
							ZAM00021908		8.45										2017/04/18		2018/10/14	
							ZAM00021908		8.442										2017/07/14		2018/10/14	
							ZAM00021908		8.126										2017/10/16		2018/10/14	
Floating Rate Notes	RAMFRN2018011223JI33XXXXPLB95.	RAND MERCHANT BANK	Matured	2015/01/14		2018/01/15	ZAM00021909	3000000	7.97		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM00021909		8.05										2015/04/15		2018/01/15	
							ZAM00021909		7.156										2015/07/15		2015/07/15	
							ZAM00021909		7.256										2015/10/15		2015/10/15	
							ZAM00021909		7.606										2016/01/15		2016/01/15	
							ZAM00021909		8.211										2016/04/15		2016/04/15	
							ZAM00021909		8.306										2016/07/15		2016/07/15	
							ZAM00021909		8.306										2016/10/15		2016/10/15	
							ZAM00021909		8.306										2017/01/15		2017/01/15	
							ZAM00021909		8.256										2017/04/15		2017/04/15	
							ZAM00021909		8.256										2017/07/15		2017/07/15	
							ZAM00021909		7.967										2017/10/15		2017/10/15	
Floating Rate Notes	RAMFRN2015017143JI33XXXXPLB93.	RAND MERCHANT BANK	Matured	2015/01/14		2015/07/14	ZAM00021676	0	6.625		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM00021676														2015/07/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016011433JI33XXXXPLP0.78	NEDBANK CAPITAL	Matured	2015/01/14		2015/01/16	ZAM00021718	200000000	8.608		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00021718		7.01										2015/04/14		2015/04/14	
							ZAM00021718														2016/01/14	
							ZAM00021718		6.868										2015/04/14		2015/04/14	
							ZAM00021718		6.916										2015/07/14		2015/07/14	
							ZAM00021718		7.02										2015/10/14		2015/10/14	
Debentures	SRIDEB2021012127TL625	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/21	ZAM00021791	2300000000	7.25		TERM	None										Category2
Debentures	SRIDEB2021012127TL750	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/21	ZAM00021791	250000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2021027TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2015/07/14	ZAM00021877	600000000	6.675		TERM	None										Category2
Debentures	SRIDEB2021012127TL700	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/21	ZAM00021878	2000000000	5.7		TERM	None										Category2
Floating Rate Notes	ABFFRN2015011430JI33XXXXPLB073.5	ABSA BANK LIMITED	Matured	2015/01/14		2016/01/14	ZAM00021892	3100000000	7.08		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-77.5-BPS		None	Quarterly Payment Cycle	2015/04/14			Category3
							ZAM00021892		6.883										2015/04/14			
							ZAM00021892		7.183										2015/07/14			
							ZAM00021892		7.293										2015/10/14			
Floating Rate Notes	ABFFRN2016011530JI33XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021913	1000000000	7.11		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/04/15			Category3
							ZAM00021913		6.908										2015/04/15			
							ZAM00021913		6.958										2015/07/15			
							ZAM00021913		7.108										2015/10/15			
Floating Rate Notes	ABFFRN2016011530JI33XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021904	2000000	7.01		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15			Category3
							ZAM00021904		6.858										2015/04/15			
							ZAM00021904		6.858										2015/07/15			
							ZAM00021904		7.008										2015/10/15			
Linked Negotiable Certificates Of Deposit	RANLNCD2015071639RPRMFRNM8275	RAND MERCHANT BANK	Matured	2015/01/15		2015/07/15	ZAM00021944	0	6.5		MKTH	None	15	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc				Category3
Floating Rate Notes	ABFFRN2016011530JI33XXXXPLB130.	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021934	0	7.61		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-130-BPS		None	Quarterly Payment Cycle	2015/04/15			Category3
							ZAM00021934		7.458										2015/04/15			
							ZAM00021934		7.458										2015/07/15			
							ZAM00021934		7.608										2015/10/15			
Negotiable Certificates Of Deposit	RANNCD2016011427L2750000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM00021999	2325000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015041475TB.20	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/04/15	ZAM00021938	1000000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2021021411427.00	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021905	3900000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015041475TB.20	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/04/15	ZAM00021935	1800000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2021027TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/07/15	ZAM00021878	1000000000	6.675		TERM	None										Category2
Floating Rate Notes	RAMFRN2018011223JI33XXXXPLB95.	RAND MERCHANT BANK	Matured	2015/01/15		2018/01/15	ZAM00021941	1000000	7.97		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM00021941		7.958										2015/04/15		2018/01/15	
							ZAM00021941		7.108										2015/07/15		2015/07/15	
							ZAM00021941		7.258										2015/10/15		2015/10/15	
							ZAM00021941		7.608										2016/01/15		2016/01/15	
							ZAM00021941		8.208										2016/04/15		2016/04/15	
							ZAM00021941		8.306										2016/07/15		2016/07/15	
							ZAM00021941		8.306										2016/10/15		2016/10/15	
							ZAM00021941		8.306										2017/01/15		2017/01/15	
							ZAM00021941		8.256										2017/04/15		2017/04/15	
							ZAM00021941		7.967										2017/10/15		2017/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016011533JI33XXXXPL20.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	ZAM00021970	200000000	7.51		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM00021970														2015/01/15	
							ZAM00021970		6.908										2015/04/15		2015/04/15	
							ZAM00021970		6.958										2015/07/15		2015/07/15	
							ZAM00021970		7.008										2015/10/15		2015/10/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016011229JI33XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/15		2018/01/15	ZAM00021950	1000000	7.97		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00021950														2018/01/15	
							ZAM00021950		7.058										2015/04/15		2015/04/15	
							ZAM00021950		7.108										2015/07/15		2015/07/15	
							ZAM00021950		7.258										2015/10/15		2015/10/15	
							ZAM00021950		7.608										2016/01/15		2016/01/15	
							ZAM00021950		8.208										2016/04/15		2016/04/15	
							ZAM00021950		8.306										2016/07/15		2016/07/15	
							ZAM00021950		8.306										2016/10/15		2016/10/15	
							ZAM00021950		8.306										2017/01/15		2017/01/15	
							ZAM00021950		8.256										2017/04/15		2017/04/15	
							ZAM00021950		7.967										2017/10/15		2017/10/15	
Floating Rate Notes	ABFFRN2016011530JI33XXXXPL0.775	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021947	325000000	7.08		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/15			Category3
							ZAM00021947		6.883										2015/04/15			
							ZAM00021947		6.933										2015/07/15			
							ZAM00021947		7.083										2015/10/15			
Floating Rate Notes	RAMFRN2016011530JI33XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM00021962	0	7.01		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15			Category3
							ZAM00021962		6.858										2015/04/15			
							ZAM00021962		6.858										2015/07/15			
							ZAM00021962		7.008										2015/10/15			
Negotiable Certificates Of Deposit	ABPNCD2021021411276.05	ABSA BANK LIMITED	Matured	2015/01/15		2015/04/15	ZAM00021913	4000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2021011527.025	NEDBANK CAPITAL	Matured	2015/01/15		2015/07/15	ZAM00021920	3000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2021005167L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/06/15	ZAM00021911	4000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2021021027TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	ZAM00021912	3000000	7.05		TERM	None										Category2
Floating Rate Notes	ABFFRN2020011530JI33XXXXPLB130.	ABSA BANK LIMITED	Matured	2015/01/15		2020/01/15	ZAM00021912	5000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
							ZAM00021912		7.458										2015/01/15			
							ZAM00021912		7.408										2015/04/15		2018/10/15	
							ZAM00021912		7.458										2015/07/15		2015/07/15	
							ZAM00021912		7.608										2015/10/15		2017/04/18	
							ZAM00021912		7.958										2016/01/15		2020/01/15	
							ZAM00021912		8.208										2016/04/15		2018/04/15	
							ZAM00021912		8.46										2016/07/15		2018/04/15	
							ZAM00021912		8.658										2016/10/17		2018/10/17	
							ZAM00021912		8.658										2017/01/16		2018/10/16	
							ZAM00021912		8.65										2017/04/18		2018/01/15	
							ZAM00021912		8.454										2017/07/17		2017/07/17	
							ZAM00021912		8.025										2017/10/16		2017/10/16	
							ZAM00021912		8.3										2018/01/15		2018/01/15	
							ZAM00021912		8.3										2018/04/16		2018/04/16	
							ZAM00021912		8.258										2018/07/16		2018/07/16	
							ZAM00021912		8.326										2018/10/15		2019/04/15	
							ZAM00021912		8.45										2019/01/15		2019/01/15	
							ZAM00021912		8.45										2019/04/15		2019/04/15	
							ZAM00021912		8										2019/07/15		2019/07/15	
							ZAM00021912		8.075										2019/10/15		2019/10/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016011533JI33XXXXPL20.7	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	ZAM00021908	1100000000	7.51		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00021908														2016/01/15	
							ZAM00021908		6.908										2015/04/15		2015/04/15	
							ZAM00021908		6.958										2015/07/15		2015/07/15	
							ZAM00021908		7.108										2015/10/15		2015/10/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016011530JI1XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021906	2000000000	7.16		ISDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM00021906														2015/05/15	
							ZAM00021906		6.723										2015/07/15		2015/07/15	
							ZAM00021906		6.75										2015/10/16		2015/10/15	
							ZAM00021906		6.75										2016/01/15		2016/01/15	
							ZAM00021906		6.75										2016/04/15		2016/04/15	
							ZAM00021906		6.75										2016/07/15		2016/07/15	
							ZAM00021906		6.775										2016/10/17		2016/10/18	
							ZAM00021906		6.933										2017/01/16		2017/01/16	
							ZAM00021906		6.933										2017/04/18		2017/04/18	
							ZAM00021906		6.933										2017/07/17		2017/07/17	
							ZAM00021906		7.158										2017/10/16		2017/10/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016011530JI33XXXXPL0.725	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021916	0	7.02		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM00021916														2016/01/15	
							ZAM00021916		6.833										2015/04/15		2015/04/15	
							ZAM00021916		6.883										2015/07/15		2015/07/15	
							ZAM00021916		7.033										2015/10/15		2015/10/15	
Promissory Notes	TLDPN2020101531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/10/15	ZAM00021934	100000000				None										Category1
Promissory Notes	TLDPN2020107141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/04/15	ZAM00021934	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP2020102141	ESKOM HOLDINGS SOC LTD	Matured	2015/01/15		2015/04/15	ZAM00021938	100000000				None										Category1
Promissory Notes	TLDPN2020108151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/08/15	ZAM00021910	100000000				None										Category1
Promissory Notes	TLDPN2020107151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/07/15	ZAM00021939	500000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD2021021411427.05	ABSA BANK LIMITED	Matured	2015/01/15		2015/07/15	ZAM00021914	1000000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015041475TB.75	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/07/15	ZAM00021914	1000000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2021021027L0500000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM00021936	500000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2021021027L0500000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM00021939	1000000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2021005167L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/05/15	ZAM00021917	1000000000	6.3		TERM	None										Category2
Floating Rate Notes	ABFFRN2018011223JI33XXXXPL95.	ABSA BANK LIMITED	Matured	2015/01/15		2018/01/15	ZAM00021979	100000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM00021979														2018/10/15	
							ZAM00021979		7.058										2015/04/15		2015/04/15	
							ZAM00021979		7.108										2015/07/15		2016/04/15	
							ZAM00021979		7.258										2015/10/15		2015/10/15	
							ZAM00021979		7.606										2016/01/15		2016/01/15	
							ZAM00021979		8.211										2016/04/15		2016/07/15	
							ZAM00021979		8.306										2016/07/15		2016/07/15	
							ZAM00021979		8.306										2016/10/15		2016/10/15	
							ZAM00021979		8.306										2017/01/15		2017/01/15	
							ZAM00021979		8.256										2017/04/15		2017/04/15	
							ZAM00021979		7.967										2017/10/15		2017/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018011229JI33XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2018/01/15	ZAM00021932	6000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM00021932														2018/01/15	
							ZAM00021932		7.058										2015/04/15		2015/04/15	
							ZAM00021932		7.108										2015/07/15		2015/07/15	
							ZAM00021932		7.258										2015/10/15		2015/10/15	
							ZAM00021932		7.608										2016/01/15		2016/01/15	
							ZAM00021932		8.211										2016/04/15		2016/04/15	
							ZAM00021932		8.3										2016/07/15		2016/07/15	
							ZAM00021932		8.306										2016/10/15		2016/10/15	
							ZAM00021932		8.306										2017/01/16		2017/01/16	
							ZAM00021932		8.3										2017/04/18		2017/04/18	
							ZAM00021932		8.256										2017/07/17		2017/07/17	
							ZAM00021932		7.973										2017/10/16		2017/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016011533JI33XXXXPL20.7	NEDBANK CAPITAL	Matured	2015/01/16		2016/01/16	ZAM00021927	6000000	7.51		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00021927														2016/01/16	
							ZAM00021927		6.858										2015/04/16		2015/04/16	
							ZAM00021927		6.858										2015/07/16		2015/07/16	
							ZAM00021927		7.008										2015/10/16		2015/10/16	
Floating Rate Notes	RAMFRN2016011533JI33XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	ZAM00021948	8000000	7.21		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM00021948														2016/01/16	
							ZAM00021948		6.808										2015/04/16		2015/04/16	
							ZAM00021948		6.858										2015/07/16		2015/07/16	
							ZAM00021948		7.008										2015/10/16		2015/10/16	
Negotiable Certificates Of Deposit	SBSNCD2021005172TL6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2015/06/16	ZAM00021917	2000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2021021027L0750000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	ZAM00021937	0	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2021021027L3000000	RAND MERCHANT BANK	Matured	2015/01/16		2015/07/16	ZAM00021773	3000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2021011527L925	NEDBANK CAPITAL	Matured	2015/01/16		2015/01/16	ZAM00021941	9000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSLNCD2021027TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2015/07/16	ZAM00021878	1000000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2021021071L6750000	RAND MERCHANT BANK	Matured	2015/01/16		2015/07/16	ZAM00021732	2000000	6.675		TERM	None										Category2
Floating Rate Notes	ABFFRN2018011530JI33XXXXPL1.10	ABSA BANK LIMITED	Matured	2015/01/16		2018/01/16	ZAM00021965	950000000	8.1		OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/04/16			Category3
							ZAM00021965		7.208										2015/04/16			
							ZAM00021965		7.258										2015/07/16			
							ZAM00021965		7.508										2015/10/16			
							ZAM00021965		7.758										2016/01/16			
							ZAM00021965		8.36										2016/04/16			
							ZAM00021965		8.46										2016/07/16			
							ZAM00021965		8.458										2016/10/17			
							ZAM00021965		8.458										2017/01/16			
							ZAM00021965		8.45										2017/04/18			
							ZAM00021965		8.125										2017/07/17			
							ZAM00021965		8.125										2017/10/16			
Linked Negotiable Certificates Of Deposit	NBKNCD2016011533JI33XXXXPL20.7	NEDBANK CAPITAL	Matured	2015/01/16		2016/01/16	ZAM00021933	1300000000	6.51		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2016011027L875000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	ZAM00021918	3000000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2016011827L925	NEDBANK CAPITAL	Matured	2015/01/16		2016/01/16	ZAM00021959	8000000000	6.925		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016011533JI1XXXXPL880.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2016/07/16	ZAM00021909	1000000000	7.88		ISDF	None		ZAR-JIBAR1	PLUS-80-BPS		Monthly Payment Cycle	Issuer Defined				Category3
							ZAM00021909														2015/03/16	
							ZAM00021909		6.733										2015/05/16		2015/05/16	
							ZAM00021909		6.75										2015/07/21		2015/04/16	
							ZAM00021909		6.75										2015/04/16		2015/09/20	
							ZAM00021909		6.75										2015/06/16		2015/09/20	
							ZAM00021909		6.75										2015/08/17		2015/10/16	
							ZAM00021909		6.933										2015/07/24		2015/07/24	
							ZAM00021909		6.933										2015/08/17		2015/08/17	
							ZAM00021909		6.933										2015/09/20		2015/10/17	
							ZAM00021909		6.933										2015/11/20		2015/11/20	
							ZAM00021909		7.158										2016/01/18		2016/01/18	
							ZAM00021909		7.167										2016/03/17		2016/04/18	
							ZAM00021909		7.58										2016/07/20		2016/07/20	
							ZAM00021909		7.583										2016/02/16		2016/11/20	
							ZAM00021909		7.833										2016/03/21		2016/03/21	
							ZAM00021909		7.85										2016/04/18		2016/

								ZAM000219980		8.4										2018/01/19		2018/01/19	
								ZAM000219980		8.13										2015/04/16		2015/04/16	
								ZAM000219980		8.208										2018/07/18		2018/07/18	
								ZAM000219980		8.275										2017/10/18		2017/10/18	
								ZAM000219980		8.4										2018/01/21		2018/01/21	
								ZAM000219980		8.458										2019/04/22		2019/04/22	
								ZAM000219980		8.125										2018/07/18		2018/07/18	
								ZAM000219980		8.025										2019/10/21		2019/10/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018011930JI03XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/19		2018/01/19	ZAM000219945	200000000	7.96		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000219945																
							ZAM000219945		7.056											2015/04/20		2015/04/20	
							ZAM000219945		7.106											2015/07/20		2015/07/20	
							ZAM000219945		7.258											2015/10/19		2015/10/19	
							ZAM000219945		7.606											2016/01/18		2016/01/18	
							ZAM000219945		8.211											2016/04/18		2016/04/18	
							ZAM000219945		8.3											2016/07/18		2016/07/18	
							ZAM000219945		8.308											2016/10/18		2016/10/18	
							ZAM000219945		8.308											2017/01/18		2017/01/18	
							ZAM000219945		8.3											2017/04/18		2017/04/18	
							ZAM000219945		8.292											2017/07/18		2017/07/18	
							ZAM000219945		7.875											2017/10/18		2017/10/18	
Promissory Notes	TLDPNX0201601181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/19		2016/01/19	ZAM000219906	15000000				None											Category1
Promissory Notes	TLDPNX0201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/19		2016/01/19	ZAM000219907	10000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201503271	ESKOM HOLDINGS SOC LTD	Matured	2015/01/19		2015/03/27	ZAM000219963	50000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD2201601390T7.0500000	RAND MERCHANT BANK	Matured	2015/01/19		2016/01/19	ZAM000219940	0	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2201601391T7.0500000	RAND MERCHANT BANK	Matured	2015/01/19		2016/01/19	ZAM000219981	3600000	7.05		TERM	None											Category2
Floating Rate Notes	RANFRN0000001173JI03XXXXPL8125.	RAND MERCHANT BANK	Matured	2015/01/19		2020/01/17	ZAM000219815	0	8.03		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined					Category3
							ZAM000219815															2020/01/17	
							ZAM000219815		7.356											2015/04/20		2015/04/20	
							ZAM000219815		7.406											2015/07/20		2015/07/20	
							ZAM000219815		7.556											2015/10/19		2015/10/19	
							ZAM000219815		7.906											2016/01/18		2016/01/18	
							ZAM000219815		8.526											2016/04/18		2016/04/18	
							ZAM000219815		8.6											2016/07/18		2016/07/18	
							ZAM000219815		8.608											2016/10/18		2016/10/18	
							ZAM000219815		8.608											2017/01/18		2017/01/18	
							ZAM000219815		8.592											2017/04/18		2017/04/18	
							ZAM000219815		8.275											2017/07/18		2017/07/18	
							ZAM000219815		8.4											2017/10/18		2017/10/18	
							ZAM000219815		8.13											2018/04/18		2018/04/18	
							ZAM000219815		8.275											2018/07/18		2018/07/18	
							ZAM000219815		8.275											2018/10/18		2018/10/18	
							ZAM000219815		8.4											2019/01/21		2019/01/21	
							ZAM000219815		8.408											2019/04/22		2019/04/22	
							ZAM000219815		8.125											2019/07/18		2019/07/18	
							ZAM000219815		8.025											2019/10/21		2019/10/21	
Negotiable Certificates Of Deposit	ABIPRCD2201507202T6.65	ABSA BANK LIMITED	Matured	2015/01/20		2015/07/20	ZAM000219951	500000000	6.65		TERM	None											Category2
Floating Rate Notes	RANFRN0201601203JI03XXXXPL875.	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/20	ZAM000219201	3000000	7.01		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000219201															2016/01/20	
							ZAM000219201		6.808											2015/04/20		2015/04/20	
							ZAM000219201		6.858											2015/07/20		2015/07/20	
							ZAM000219201		7.008											2015/10/20		2015/10/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017011930JI03XXXXPL8.825	NEDBANK CAPITAL	Matured	2015/01/20		2017/01/20	ZAM000219243	1000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000219243															2017/01/18	
							ZAM000219243		6.933											2015/04/20		2015/04/20	
							ZAM000219243		6.983											2015/07/20		2015/07/20	
							ZAM000219243		7.133											2015/10/20		2015/10/20	
							ZAM000219243		7.483											2016/01/20		2016/01/20	
							ZAM000219243		8.111											2016/04/20		2016/04/20	
							ZAM000219243		8.161											2016/07/20		2016/07/20	
							ZAM000219243		8.163											2016/10/20		2016/10/20	
Negotiable Certificates Of Deposit	IPRNCD2201601207T7.05	INVESTEC BANK LIMITED	Matured	2015/01/20		2016/01/20	ZAM000219989	0	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD2201506052T6.725	INVESTEC BANK LIMITED	Matured	2015/01/20		2015/06/20	ZAM000220076	1580000000	6.725		TERM	None											Category2
Floating Rate Notes	ABIFRN0201507200JI03XXXXPL95.50	ABSA BANK LIMITED	Matured	2015/01/20		2015/07/20	ZAM000220110	15000000	6.606		OUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/04/20				Category3
							ZAM000220110		6.606											2015/04/20			
Linked Negotiable Certificates Of Deposit	RANNCD2201501203BNP95IFRN8R52	RAND MERCHANT BANK	Matured	2015/01/20		2015/01/20	ZAM000220029	150000000	6.75		MINUS	None	20	ZAR-PRIME	MINUS-252-BPS		None	Ad Hoc					Category3
							ZAM000220029		6.56											2015/07/20			
Negotiable Certificates Of Deposit	ABIPRCD2201601202T6.925	ABSA BANK LIMITED	Matured	2015/01/20		2016/01/20	ZAM000220128	100000	6.925		TERM	None											Category2
Floating Rate Notes	RANFRN0201507200JI03XXXXPL847.5.	RAND MERCHANT BANK	Matured	2015/01/20		2015/07/20	ZAM000220002	100000000	6.583		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAM000220002															2015/07/20	
							ZAM000220002		6.583											2015/04/20		2015/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150720DJI03XXXXPL95.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2015/07/20	ZAM000220086	10000000	6.605		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000220086															2015/07/20	
							ZAM000220086		6.605											2015/04/20		2015/04/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015012020JI03XXXXPL95.5	NEDBANK CAPITAL	Matured	2015/01/20		2015/07/20	ZAM000220136	10000000	6.605		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000220136															2015/07/20	
							ZAM000220136		6.605											2015/04/20		2015/04/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017011930JI03XXXXPL882.5	NEDBANK CAPITAL	Matured	2015/01/20		2017/01/20	ZAM000220169	0	88.05		IDF	None		ZAR-JIBAR3	PLUS-82.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000220169															2017/01/18	
							ZAM000220169		88.606											2015/04/20		2015/04/20	
							ZAM000220169		88.656											2015/07/20		2015/07/20	
							ZAM000220169		88.806											2015/10/20		2015/10/20	
							ZAM000220169		89.156											2016/01/20		2016/01/20	
							ZAM000220169		89.356											2016/04/20		2016/04/20	
							ZAM000220169		89.55											2016/07/20		2016/07/20	
							ZAM000220169		89.956											2016/10/20		2016/10/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016012020JI03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/01/20		2016/01/20	ZAM000220144	24000000	7.01		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000220144															2016/01/20	
							ZAM000220144		6.808											2015/04/20		2015/04/20	
							ZAM000220144		6.858											2015/07/20		2015/07/20	
							ZAM000220144		7.008											2015/10/20		2015/10/20	
Floating Rate Notes	ABIFRN0201601203JI03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/20		2016/01/20	ZAM000220102	12000000	7.01		OUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/20				Category3
							ZAM000220102		6.808											2015/04/20			
							ZAM000220102		6.858											2015/07/20			
							ZAM000220102		7.008											2015/10/20			
Negotiable Certificates Of Deposit	NBNNCD2201507202T6.675	NEDBANK CAPITAL	Matured	2015/01/20		2015/07/20	ZAM000220035	500000000	6.675		TERM	None											Category2
Promissory Notes	TLDPNX0201501191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20		2016/01/20	ZAM000220105	8000000				None											Category1
Promissory Notes	TLDPNX0201507211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20		2015/07/21	ZAM000220177	10000000				None											Category1
Promissory Notes	TLDPNX0201601181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20		2016/01/18	ZAM000220185	10000000				None											Category1
Floating Rate Notes	ABIFRN0201801193JI03XXXXPL1.10	ABSA BANK LIMITED	Matured	2015/01/20		2018/01/18	ZAM000220045	113000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							ZAM000220045															2015/07/20	
							ZAM000220045		7.056											2015/04/20		2015/04/20	
							ZAM000220045		7.206											2015/07/20		2015/07/20	
							ZAM000220045		7.406											2015/10/18		2015/10/18	
							ZAM000220045		7.756											2016/01/18		2016/01/18	
							ZAM000220045		8.375											2016/04/18		2016/04/18	
							ZAM000220045		8.45											2016/07/18		2016/07/18	
							ZAM000220045		8.458											2016/10/18		2016/10/18	
							ZAM000220045		8.458											2017/01/18		2017/01/18	
							ZAM000220045		8.442											2017/04/18		2017/04/18	
							ZAM000220045		8.442											2017/07/18		2017/07/18	
							ZAM000220045		8.125											2017/10/18		2018/01/18	
Floating Rate Notes	RANFRN0201901193JI03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/20		2019/01/18	ZAM000220094	6000000	7.96		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000220094															2018/01/18	
							ZAM000220094		7.056											2015/04/20		2015/04/20	
							ZAM000220094		7.106											2015/07/20		2015/07/20	
							ZAM000220094		7.256											2015/10/19		2015/10/19	
							ZAM000220094		7.606											2016/01/18		2016/01/18	
							ZAM000220094		8.205											2016/04/18		2016/04/18	
							ZAM000220094		8.3											2016/07/18		2016/07/18	
							ZAM000220094		8.308											2016/10/18		2016/10/18	
							ZAM000220094		8.308											2017/01/18		2017/01/18	
							ZAM000220094		8.292											2017/04/18		2017/04/18	
							ZAM000220094		7.975											2017/10/18		2018/01/18	
Floating Rate Notes	RANFRN0201601203JI03XXXXPL875.	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/20	ZAM000220060	3000000	7.01		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000220060															2016/01/20	
							ZAM000220060		6.808											2015/04/20		2015/04/20	
							ZAM000220060		6.858											2015/07/20		2015/07/20	
							ZAM000220060		7.008											2015/10/20		2015/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180119JI03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2018/01/18	ZAM000220151	1000000	7.96		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000220151															2018/01/18	
							ZAM000220151		7.056											2015/04/20		2015/04/20	
							ZAM000220151		7.106											2015/07/20		2015/07/20	
							ZAM000220151		7.256											2015/10/19		2015/10/19	
							ZAM000220151		7.606											2016/01/18		2016/01/18	
							ZAM000220151		8.242											2016/04/20		2016/04/20	
							ZAM000220151		8.3											2016/07/20		2016/07/20	
							ZAM000220151		8.308											2016/10/20		2016/10/20	
							ZAM000220151		8.308											2017/01/20		2017/01/20	
							ZAM000220151		8.292											2017/04/20		2017/04/20	
							ZAM000220151		8.292											2017/07/20		2017/07/20	
							ZAM000220151		7.975											2017/10/20		2017/10/20	
Linked Negotiable Certificates Of Deposit	IPRLNCD2018011930JI03XXXXPL96.98	INVESTEC BANK LIMITED	Matured	2015/01/20		2018/01/18	ZAM000220193	3000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined					Category3
							ZAM000220193															2018/01/18	
							ZAM000220193		7.056											2015/04/20		2015/04/20	
							ZAM000220193		7.136											2015/07/20		2015/07/20	
							ZAM000220193		7.286											2015/10/19		2015/10/19	
							ZAM000220193		7.636											2016/01/18		2016/01/18	
							ZAM000220193		8.255											2016/04/18		2016/04/18	
							ZAM000220193		8.33											2016/07/18		2016/07/18	
							ZAM000220193		8.338											2016/10/18		2016/07/20	
							ZAM000220193		8.338											2017/01/18		2016/10/20	
							ZAM000220193		8.303											2017/04/18		2016/11/18	
							ZAM000220193		8.302											2017/07/18		2015/04/20	
							ZAM000220193		8.006											2017/10/18		2017/10/18	
Floating Rate Notes	RANFRN0200001203JI03XXXXPL8120.	RAND MERCHANT BANK	Matured	2015/01/20		2020/01/20	ZAM000220219	2000000	7.96		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined					Category3
							ZAM000220219															2020/01/20	
							ZAM000220219		7.356											2015/04/20		2015/04/20	
							ZAM000220219		7.506											2015/07/20		2015/07/20	
							ZAM000220219		7.506											2015/10/20		2015/10/20	
							ZAM000220219		7.856											2016/01/20		2016/01/20	
							ZAM000220219		8.455											2016/04/20		2016/04/20	
							ZAM000220219		8.55											2016/07/20		2016/07/20	
							ZAM000220219		8.558											2016/10/20		2016/10/20	
							ZAM000220219		8.558											2017/01/20		2017/01/20	
							ZAM000220219		8.542											2017/04/20		2017/04/20	
							ZAM000220219		8.542											2017/07/20		2017/07/20	
							ZAM000220219		8.205											2017/10/20		2017/10/20	
							ZAM000220219		8.340											2018/01/20		2018/01/20	
							ZAM000220219		8.3											2018/04/20		2018/04/20	
							ZAM000220219		8.325											2018/07/20		2018/07/20	
							ZAM000220219		8.225											2018/10/20		2018/10/20	
							ZAM000220219		8.35											2019/01/21		2019/01/21	
							ZAM000220219		8.596											2019/04/22		2019/04/22	
							ZAM000220219		8.075											2019/07/20		2019/07/20	
							ZAM000220219		7.975											2019/10/21		2019/10/21	
Negotiable Certificates Of Deposit	NBNNCD2201601200T7.05	NEDBANK CAPITAL	Matured	2015/01/20		2016/01/20	ZAM000220037	615000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2201601200T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2016/01/20	ZAM000220037	15000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2201601200T7.275.6700000	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/20	ZAM000220037	40000000	6.675		TERM	None											Category2
Floating Rate Notes	RANFRN0201507213JI03XXXXPL850.	RAND MERCHANT BANK	Matured	2015/01/21		2015/07/21	ZAM000220573	0	6.606		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000220573		6.611											2015/04/21		2015/04/21	
Negotiable Certificates Of Deposit	SBIXNCD2201507202T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2015/07/21	ZAM000220584	34000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2201501202T6.6500000	RAND MERCHANT BANK	Matured	2015/01/21		2015/07/21	ZAM000220584	2900000	6.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2201507202T6.6	NEDBANK CAPITAL	Matured	2015/01/21		2015/07/21	ZAM000220585	500000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2201601201T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2016/01/21	ZAM000220586	7000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2201506202T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2015/06/21	ZAM000220383	1000000000	6.5		TERM	None											Category2
Debentures	SRBDEB2201501278T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/07/21	ZAM000220540	15000000	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2201701202T6.8750000	RAND MERCHANT BANK	Matured	2015/01/21		2017/01/21	ZAM000220607	0	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2201501202T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2015/07/21	ZAM000220324	1500000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2201501202T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2015/07/21	ZAM000220334	500000000	5.3		TERM	None											Category2
Debentures	SRBDEB2201501278T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/01/28	ZAM000220425	1200000000	5.68		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150713JI03XXXXPL95.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2015/07/21	ZAM000220565	175000000	6.606		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000220565															2015/07/21	
							ZAM000220565		6.611											2015/04/21		2015/04/21	
Negotiable Certificates Of Deposit	ABIPRCD2201601217T6.670	ABSA BANK LIMITED	Matured	2015/01/21		2016/01/21	ZAM000220599	1100000000	6.670		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2201501202T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2015/07/21	ZAM000220623	1670000000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPRCD2201501202T6.65	ABSA BANK LIMITED	Matured	2015/01/21		2015/07/21	ZAM000220628	4000000	6.6		TERM	None											Category2
Debentures	SRBDEB2201502042T5.570	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/02/04	ZAM000220482	1000000000	5.67		TERM	None											Category2
Debentures	SRBDEB2201502042T5.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/02/04	ZAM000220490	1000000000	5.64		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPRCD2201601217T6.675	ABSA BANK LIMITED	Matured	2015/01/21		2016/01/21	ZAM000220550	1000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2201501202T6.6500000	RAND MERCHANT BANK	Matured	2015/01/21		2015/07/21	ZAM000220639	2000000	6.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPRCD2201501202T6.05	ABSA BANK LIMITED	Matured	2015/01/21		2015/04/21	ZAM000220409	300000000	6.05		TERM	None											Category2
Debentures	SRBDEB2201501278T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/04/21	ZAM000220441	1000000000	5.7		TERM	None											Category2
Debentures	SRBDEB2201502042T5.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/02/04	ZAM000220524	1000000000	5.64		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2201601267T6.875000	RAND MERCHANT BANK	Matured	2015/01/21		2016/01/26	ZAM000220615	1000000000	6.875		TERM	None											Category2
Floating Rate Notes	ABIFRN0201507213JI03XXXXPL850.	ABSA BANK LIMITED	Matured	2015/01/21		2015/07/21	ZAM000220581	750000000	6.606		OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/04/21				Category3
							ZAM000220581		6.611											2015/04/21			
Floating Rate Notes	ABIFRN0201801193JI03XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/21		2018/01/18	ZAM000220591	390000000	7.96		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000220591															2018/01/18	
							ZAM000220591		7.056											2015/04/20		2015/04/20	
							ZAM000220591		7.106

Negotiable Certificates Of Deposit	NBKNCD0201507327 6,65	NEDBANK CAPITAL	Matured	2015/01/23	2015/07/23	ZAAM0000 0979	200000000	6,65	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201504276 6,650000	RAND MERCHANT BANK	Matured	2015/01/23	2015/04/23	ZAAM0000 1142	500000000	6,525	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201507237 6,575	ABSA BANK LIMITED	Matured	2015/01/23	2015/07/23	ZAAM0000 1209	900 99984	6,575	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIPNX0201507237 6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23	2015/07/23	ZAAM0000 1233	1000000000	6,575	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD0201 5262576 6	NEDBANK CAPITAL	Matured	2015/01/23	2015/08/24	ZAAM0000 1264	30000000	6,4	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160122ZJU3XXXXPL P0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23	2016/01/22	ZAAM0000 1069	5000000	7,51	SDF	None		ZAR-JIBAR3	PLUS-0 7-PRCT		None		Issuer Defined								Category3
						ZAAM0000 1068																2016/01/22			
						ZAAM0000 1068		6,817														2015/04/23			
						ZAAM0000 1068		6,656														2015/07/23			
						ZAAM0000 1068		7,005														2015/10/23			
Floating Rate Notes	RAMFRN0201801223JU0XXXXPL B70,	RAND MERCHANT BANK	Matured	2015/01/23	2018/01/23	ZAAM0000 1027	7000000	8,09	SDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined								Category3
						ZAAM0000 1027		7,1														2016/01/22			
						ZAAM0000 1027		6,817														2015/04/23			
						ZAAM0000 1027		6,656														2015/07/23			
						ZAAM0000 1027		7,006														2015/10/23			
Floating Rate Notes	RAMFRN0201801223JU0XXXXPL B105,	RAND MERCHANT BANK	Matured	2015/01/23	2018/01/23	ZAAM0000 1035	1000000	8,09	SDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined								Category3
						ZAAM0000 1035		7,16														2016/01/22			
						ZAAM0000 1035		7,16														2015/04/22			
						ZAAM0000 1035		7,206														2015/07/23			
						ZAAM0000 1035		7,358														2015/10/23			
						ZAAM0000 1035		7,706														2016/01/25			
						ZAAM0000 1035		8,343														2016/04/25			
						ZAAM0000 1035		8,4														2016/07/25			
						ZAAM0000 1035		8,408														2016/10/24			
						ZAAM0000 1035		8,458														2017/01/23			
						ZAAM0000 1035		8,356														2017/04/24			
						ZAAM0000 1035		8,133														2017/07/24			
						ZAAM0000 1035		8,073														2017/10/23			
Negotiable Certificates Of Deposit	SBKNCD0201601257 6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23	2016/01/22	ZAAM0000 1118	3000000	6,8	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160106ZPRMSEZAMPO,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23	2016/01/22	ZAAM0000 1001	100000000	6,68	SDF	None		ZAR-PRIME	MINUS-2 56-PRCT		None		Ad Hoc								Category3
						ZAAM0000 1001																2016/01/22			
						ZAAM0000 1001																2015/03/23			
						ZAAM0000 1001																2015/04/23			
						ZAAM0000 1001																2015/06/23			
						ZAAM0000 1001																2015/07/23			
						ZAAM0000 1001																2015/07/24			
						ZAAM0000 1001																2015/08/24			
						ZAAM0000 1001																2015/10/23			
						ZAAM0000 1001																2015/09/23			
						ZAAM0000 1001																2015/11/23			
						ZAAM0000 1001																2015/12/23			
						ZAAM0000 1001																2016/01/06			
						ZAAM0000 1001		6,34														2015/07/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD0200012 23JU0XXXXPL P1,3	NEDBANK CAPITAL	Matured	2015/01/23	2020/01/22	ZAAM0000 1191	0	8,58	SDF	None		ZAR-JIBAR3	PLUS-1 3-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						ZAAM0000 1191																2020/01/24			
						ZAAM0000 1191		7,417														2015/04/23			
						ZAAM0000 1191		7,6														2015/07/23			
						ZAAM0000 1191		7,605														2015/10/23			
						ZAAM0000 1191		7,956														2016/01/25			
						ZAAM0000 1191		8,595														2016/04/25			
						ZAAM0000 1191		8,65														2016/07/25			
						ZAAM0000 1191		8,656														2016/10/24			
						ZAAM0000 1191		8,656														2017/01/23			
						ZAAM0000 1191		8,356														2017/04/24			
						ZAAM0000 1191		8,363														2017/07/24			
						ZAAM0000 1191		8,325														2017/10/23			
						ZAAM0000 1191		8,442														2018/01/23			
						ZAAM0000 1191		8,2														2018/04/23			
						ZAAM0000 1191		8,256														2018/07/23			
						ZAAM0000 1191		8,325														2018/10/23			
						ZAAM0000 1191		8,408														2019/01/23			
						ZAAM0000 1191		8,15														2019/04/23			
						ZAAM0000 1191		8,075														2019/10/23			
Negotiable Certificates Of Deposit	RANNCD0201505257 6,3000000	RAND MERCHANT BANK	Matured	2015/01/23	2015/05/23	ZAAM0000 0938	400000000	6,3	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201507276 6,250000	ABSA BANK LIMITED	Matured	2015/01/23	2015/07/23	ZAAM0000 0995	0	6,25	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201507276 6,2	ABSA BANK LIMITED	Matured	2015/01/23	2015/07/23	ZAAM0000 1024	200000000	6,275	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201601227 6,850000	RAND MERCHANT BANK	Matured	2015/01/23	2016/01/22	ZAAM0000 1074	1000000000	6,85	TERM	None															Category2
Floating Rate Notes	ABPFRN0201601223JU0XXXXPL P1,25	CAPITEC BANK LIMITED	Matured	2015/01/23	2016/01/22	ZAAM0000 1084	1250000000	7,56	SDF	None		ZAR-JIBAR3	PLUS-1 25-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						ZAAM0000 1084																2016/07/22			
						ZAAM0000 1084		7,361														2015/04/22			
						ZAAM0000 1084		7,406														2015/07/22			
						ZAAM0000 1084		7,556														2015/10/22			
Floating Rate Notes	ABPFRN0201601223JU0XXXXPL B70,	ABSA BANK LIMITED	Matured	2015/01/23	2016/01/22	ZAAM0000 1126	120000000	7,51	SDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined								Category3
						ZAAM0000 1126																2016/01/22			
						ZAAM0000 1126		6,817														2015/04/22			
						ZAAM0000 1126		6,656														2015/07/22			
						ZAAM0000 1126		7,005														2015/10/22			
Linked Negotiable Certificates Of Deposit	NBKLNCD0160123JU0XXXXPL P0,75	NEDBANK CAPITAL	Matured	2015/01/23	2016/01/22	ZAAM0000 0953	400000000	7,95	SDF	None		ZAR-JIBAR3	PLUS-0 75-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						ZAAM0000 0953																2016/01/22			
						ZAAM0000 0953		6,867														2015/04/22			
						ZAAM0000 0953		6,908														2015/07/22			
						ZAAM0000 0953		7,056														2015/10/22			
Promissory Notes	TLDPN0020160125 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23	2016/01/22	ZAAM0000 0946	50000000			None															Category1
Promissory Notes	TLDPN0020160125 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23	2016/01/22	ZAAM0000 1143	100000000			None															Category1
Negotiable Certificates Of Deposit	RANNCD0201507276 6,65	RAND MERCHANT BANK	Matured	2015/01/23	2015/07/23	ZAAM0000 1010	1000000000	6,65	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIKNX0201504237 6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23	2015/04/23	ZAAM0000 1076	1000000	6	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIKNX0201507276 6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23	2015/07/23	ZAAM0000 1092	1000000	6,575	TERM	None															Category2
Promissory Notes	SBIPMX0201601225 7,07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23	2016/01/22	ZAAM0000 1188	10000000	7,07	TERM	None															Category2
Negotiable Certificates Of Deposit	CBRKCD0201601227 7,35	CAPITEC BANK LIMITED	Matured	2015/01/23	2016/01/22	ZAAM0000 1130	2000000	7,35	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD0201 5123276 65	NEDBANK CAPITAL	Matured	2015/01/23	2019/10/23	ZAAM0000 1241	1000000000	6,65	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160123JU0XXXXPL P0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23	2016/01/22	ZAAM0000 1050	500000000			None															Category1
Commercial Paper Bills Capital Project Bills	SPLCPB0201 0004A1	NAPLMELLEC OF NOTE PROGRAMME 1 RF LTD	Matured	2015/01/23	2015/04/23	ZAAM0000 1295	500000000			None															Category1
Negotiable Certificates Of Deposit	RANNCD0201601227 3000000	RAND MERCHANT BANK	Matured	2015/01/23	2016/01/22	ZAAM0000 1050	0	7,13	SDF	None															Category2
						ZAAM0000 1050																2016/01/22			
						ZAAM0000 1050																2016/07/22			
						ZAAM0000 1050																2017/01/22			
						ZAAM0000 1050																2017/07/24			
						ZAAM0000 1050																2018/01/22			
Negotiable Certificates Of Deposit	RANNCD0201505257 6,275000	RAND MERCHANT BANK	Matured	2015/01/26	2015/05/26	ZAAM0000 1373	200000000	6,275	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIKNX0201507276 6,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26	2015/07/26	ZAAM0000 1332	4000000	6,525	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201601227 6,850000	RAND MERCHANT BANK	Matured	2015/01/26	2016/01/26	ZAAM0000 1498	1000000000	6,825	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIKNX0201601227 6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26	2016/01/26	ZAAM0000 1480	3000000	6,8	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201507277 6,600000	RAND MERCHANT BANK	Matured	2015/01/26	2015/07/26	ZAAM0000 1440	0	6,6	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200012 43JU0XXXXPL P1,3	NEDBANK CAPITAL	Matured	2015/01/26	2020/01/24	ZAAM0000 1449	20000000	8,58	SDF	None		ZAR-JIBAR3	PLUS-1 3-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						ZAAM0000 1449																2020/01/24			
						ZAAM0000 1449		7,417														2015/04/24			
						ZAAM0000 1449		7,6														2015/07/24			
						ZAAM0000 1449		7,605														2015/10/26			
						ZAAM0000 1449		7,956														2016/01/25			
						ZAAM0000 1449		8,595														2016/04/25			
						ZAAM0000 1449		8,65														2016/07/25			
						ZAAM0000 1449		8,656														2016/10/24			
						ZAAM0000 1449		8,656														2017/01/24			
						ZAAM0000 1449		8,356														2017/04/24			
						ZAAM0000 1449		8,363														2017/07/24			
						ZAAM0000 1449		8,325														2017/10/24			
						ZAAM0000 1449		8,442														2018/01/24			
						ZAAM0000 1449		8,2														2018/04/24			
						ZAAM0000 1449		8,256														2018/07/24			
						ZAAM0000 1449		8,325														2018/10/24			
						ZAAM0000 1449		8,408														2019/01/24			
						ZAAM0000 1449		8,458														2019/04/24			
						ZAAM0000 1449		8,142														2019/07/24			
						ZAAM0000 1449		8,075														2019/10/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD0160126ZJU3XXXXPL P0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26	2016/01/26	ZAAM0000 1555	500000000	7,03	SDF	None		ZAR-JIBAR3	PLUS-0 725-PRCT		None		Issuer Defined								Category3
						ZAAM0000 1555																2016/01/26			
						ZAAM0000 1555		6,848														2015/04/26			
						ZAAM0000 1555		7,042														2015/07/27			
						ZAAM0000 1555		7,029														2015/10/26			
Promissory Notes	TLDPN0020160125 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26	2016/01/26	ZAAM0000 1431	230000000			None															Category1
Negotiable Certificates Of Deposit	SBIKNX0201507278 6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26	2016/01/26	ZAAM0000 1415	8000000	6,8	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201601227 6,600000	RAND MERCHANT BANK	Matured	2015/01/27	2016/01/27	ZAAM0000 1514	3000000	6,6	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201507278 6,25	ABSA BANK LIMITED	Matured	2015/01/27	2015/07/27	ZAAM0000 1506	1000000000	6,25	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201507278 6,850000	RAND MERCHANT BANK	Matured	2015/01/28	2015/07/28	ZAAM0000 1520	0	6,85	TERM	None															Category2
Promissory Notes	TLDPN0020160251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28	2016/01/28	ZAAM0000 1423	80000000			None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012 43JU0XXXXPL P1,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28	2020/01/28	ZAAM0000 1357	200000	8,08	SDF	None		ZAR-JIBAR3	PLUS-1 3-PRCT		None		Issuer Defined								Category3
						ZAAM0000 1357																2020/01/28			
						ZAAM0000 1357		7,417														2015/04/28			
						ZAAM0000 1357		7,6														2015/07/27			
						ZAAM0000 1357		7,605														2015/10/26			
						ZAAM0000 1357		7,956														2016/01/26			
						ZAAM0000 1357		8,6														2016/04/26			
						ZAAM0000 1357		8,65														2016/07/26			
						ZAAM0000 1357		8,656														2016/10/26			
						ZAAM0000 1357		8,656														2017/01/26			
						ZAAM0000 1357		8,442														2017/04/26			
						ZAAM0000 1357		8,363														2017/07/26			
						ZAAM0000 1357		8,325														2017/10/26			
						ZAAM0000 1357		8,433														2018/01/26			
						ZAAM0000 1357		8,2														2018/04/26			
						ZAAM0000 1357		8,256														2018/07/26			
						ZAAM0000 1357		8,317														2018/10/26			
						ZAAM0000 1357		8,458														2019/01/28			
						ZAAM0000 1357		8,458														2019/04/26			
						ZAAM0000 1357		8,142														2019/07/26			
						ZAAM0000 1357		8,075														2019/10/26			
Floating Rate Notes	RAMFRN0200001243JU0XXXXPL B130,	RAND MERCHANT BANK	Matured	2015/01/28	2020/01/28	ZAAM0000 1340	20000000	8,08	SDF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined								Category3
						ZAAM0000 1340																2020/01/28			
						ZAAM0000 1340		7,417														2015/04/28			
						ZAAM0000 1340		7,6														2015/07/27			
						ZAAM0000 1340		7,606														2015/10/26			
						ZAAM0000 1340		7,956														2016/01/26			
						ZAAM0000 1340		8,6														2016/04/26			
						ZAAM0000 1340		8,65														2016/07/26			
						ZAAM0000 1340		8,656														2016/10/26			
						ZAAM0000 1340		8,656														2017/01/26			
						ZAAM0000 1340		8,442														2017/04/26			
						ZAAM0000 1340		8,363														2017/07/26			
						ZAAM0000 1340		8,325														2017/10/26			
						ZAAM0000 1340		8,433														2018/01/26			
						ZAAM0000 1340		8,2														2018/04/26			
						ZAAM0000 1340		8,256														2018/07/26			
						ZAAM0000 1340		8,317														2018/10/26			
						ZAAM0000 1340		8,458														2019/01/28			
						ZAAM0000 1340		8,458														2019/04/26			
						ZAAM0000 1340		8,142														2019/07/26			
						ZAAM0000 1340		8,075														2019/10/26			
Negotiable Certificates Of Deposit	SBKNCD0201507277 6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28	2015/07/27	ZAAM0000 1407	3000000	6,575	TERM	None															Category2
Promissory Notes	IPNPN0020160128 1	INVESTEC BANK LIMITED	Matured	2015/01/28	2016/01/28	ZAAM0000 1464	8000000	6,8	TERM	None															Category1
Negotiable Certificates Of Deposit	RANNCD0201601227 6,825000	RAND MERCHANT BANK	Matured	2015/01/28	2016/01/28	ZAAM0000 1479	0	6,825	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201507278 6,575	ABSA BANK LIMITED	Matured	2015/01/28	2015/07/28	ZAAM0000 1506	1000000000	6,575	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201505257 6,275	ABSA BANK LIMITED	Matured	2015/01/28	2015/05/28	ZAAM0000 1399	200000000	6,275	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201507278 6,600000	RAND MERCHANT BANK	Matured	2015/01/28	2015/07/28	ZAAM0000 1522	2000000	6,6	TERM	None															Category2
Floating Rate Notes	RAMFRN0201801253JU0XXXXPL B107,5	RAND MERCHANT BANK	Matured	2015/01/28	2018/01/28	ZAAM0000 1132	200000000	8,1	SDF	None		ZAR-JIBAR3	PLUS-107 5-BPS		None		Issuer Defined								Category3
						ZAAM0000 1132																2018/01/28			
						ZAAM0000 1132		7,192														2015/04/28			
						ZAAM0000 1132		7,375														2015/07/27			
						ZAAM0000 1132		7,385														2015/10/26			
						ZAAM0000 1132		7,723														2016/01/26			
						ZAAM0000 1132		8,343														2016/04/26			
						ZAAM0000 1132		8,425														2016/07/26			
						ZAAM0000 1132		8,433														2016/10/26			
						ZAAM0000 1132		8,442														2017/01/26			
						ZAAM0000 1132		8,411														2017/04/26			
						ZAAM0000 1132		8,133														2017/07/26			
						ZAAM0000 1132		8,1														2017/10/26			
Floating Rate Notes	RAMFRN0201801263JU0XXXXPL B105,	RAND MERCHANT BANK	Matured	2015/01/27	2018/01/28	ZAAM0000 1670	0	8,08	SDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined								Category3
						ZAAM0000 1670																2018/01/28			
						ZAAM0000 1670		7,167														2015/04/28			
						ZAAM0000 1670		7,36														2015/07/27			
						ZAAM0000 1670		7,606														2015/10/27			
						ZAAM0000 1670		7,956														2016/01/26			
						ZAAM0000 1670		8,35														2016/04/26			
						ZAAM0000 1670		8,4														2016/07/27			
						ZAAM0000 1670		8,408														2016/10/27			
						ZAAM0000 1670		8,417														2017/01/27			
						ZAAM0000 1670		8,356														2017/04/26			
						ZAAM0000 1670		8,363														2017/07/27			
						ZAAM0000 1670		8,325														2017/10/26			
						ZAAM0000 1670		8,442														2018/01/26			
						ZAAM0000 1670		8,2														2018/04/26			
						ZAAM0000 1670		8,256														2018/07/26			
						ZAAM0000 1670		8,317														2018/10/26			
						ZAAM0000 1670		8,458														2019/01/28			
						ZAAM0000 1670		8,458														2019/04/26			
						ZAAM0000 1670		8,142														2019/07/26			
						ZAAM0000 1670		8,075														2019/10/26			
Linked Negotiable Certificates Of Deposit	NBKLNCD0160127ZJU3XXXXPL P0,725	NEDBANK CAPITAL	Matured	2015/01/27	2016/01/27	ZAAM0000 1845	30000000	7,03	SDF	None		ZAR-JIBAR3	PLUS-0 725-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						ZAAM0000 1845																2016/01/27			
						ZAAM0000 1845		6,848														2015/04/28			
						ZAAM0000 1845		7,029														2015/07/27			
						ZAAM0000 1845		7,029														2015/10/27			
Linked Negotiable Certificates Of Deposit	SBSLN

Negotiable Certificates Of Deposit	NBKNCD0201500527E,05	NEDBANK CAPITAL	Matured	2015/01/28	2015/02/05	ZAM0000223098	125000000	4.85	TERM	None													Category2
Debentures	SRBDEB201502025TS,640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/05	ZAM0000223098	125000000	5.44	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201502067S,30	INVESTEC BANK LIMITED	Matured	2015/01/28	2015/02/06	ZAM0000223214	120000000	6.38	TERM	None													Category2
Notes	RHONCT202130773L30,DOXXXPL,B70,	PHARMACARE LIMITED	Matured	2015/01/28	2015/03/06	ZAM0000223324	50000000	8.8	ISDF	None		ZAR JIBAR3	PLUS 73-BPS		Quarterly Payment Cycle	Issuer Defined							
						ZAM0000223324														2014/07/31			
						ZAM0000223324														2015/07/28			
						ZAM0000223324		6.847											2015/04/28	2015/04/28			
Floating Rate Notes	RAAFRN2001801263U,03XXXXPL,B105,	RAND MERCHANT BANK	Matured	2015/01/28	2018/01/28	ZAM0000223910	180000000	8.05	ISDF	None		ZAR JIBAR3	PLUS 105-BPS		None	Issuer Defined							Category3
						ZAM0000223910														2018/01/28			
						ZAM0000223910		7.167											2015/04/28	2015/04/28			
						ZAM0000223910		7.36											2015/07/28	2015/07/28			
						ZAM0000223910		7.556											2015/10/28	2015/10/28			
						ZAM0000223910		7.708											2016/01/28	2016/01/28			
						ZAM0000223910		8.36											2016/04/28	2016/04/28			
						ZAM0000223910		8.4											2016/07/28	2016/07/28			
						ZAM0000223910		8.408											2016/10/28	2016/10/28			
						ZAM0000223910		8.417											2017/01/28	2017/01/28			
						ZAM0000223910		8.392											2017/04/28	2017/04/28			
						ZAM0000223910		8.135											2017/07/28	2017/07/28			
						ZAM0000223910		8.075											2017/10/28	2017/10/28			
Negotiable Certificates Of Deposit	NBNNCD0201506012T6,35	NEDBANK CAPITAL	Matured	2015/01/28	2015/06/01	ZAM0000221902	1000000000	6.35	TERM	None													Category2
Debentures	SRBDEB201502042TL,730	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/04	ZAM0000223157	250000000	5.73	TERM	None													Category2
Debentures	SRBDEB201502042TL,730	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/04	ZAM0000223157	250000000	5.73	TERM	None													Category2
Debentures	SRBDEB201502127TL,630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/11	ZAM0000223249	500000000	5.63	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201502027L3000000	RAND MERCHANT BANK	Matured	2015/01/28	2015/05/28	ZAM0000223025	400000000	6.3	TERM	None													Category2
Debentures	SRBDEB201502047TL,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/16	ZAM0000223165	250000000	5.7	TERM	None													Category2
Debentures	SRBDEB201502075TL,620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/25	ZAM0000223231	200000000	5.62	TERM	None													Category2
Promissory Notes	TLDPNX2015011281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28	2015/12/28	ZAM0000223480	50000000	6.625	ISDF	None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201501128SPRMSBZAMRP,54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28	2015/11/28	ZAM0000223535	1000000000	6.71	ISDF	None		ZAR-PRIME-	MINUS-2.54-PRCT		None	Ad Hoc							Category3
Treasury Bills	NATTBB0201601271	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/28	2016/01/27	ZAM0000223187	7000000000	0															
Floating Rate Notes	RAAFRN2015072853U,03XXXXPL,B50,	RAND MERCHANT BANK	Matured	2015/01/28	2015/07/28	ZAM0000223322		8.6	ISDF	None		ZAR JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
						ZAM0000223322														2015/07/28			
						ZAM0000223322		6.617											2015/04/28	2015/04/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD201601128SPRMSBZAMRP,54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28	2016/01/28	ZAM0000223558	150000000	6.71	ISDF	None		ZAR-PRIME-	MINUS-2.54-PRCT		None	Ad Hoc							Category3
						ZAM0000223558														2015/03/28			
						ZAM0000223558														2015/04/28			
						ZAM0000223558														2015/03/31			
						ZAM0000223558														2015/05/28			
						ZAM0000223558														2015/06/29			
						ZAM0000223558														2015/07/28			
						ZAM0000223558														2015/08/28			
						ZAM0000223558														2015/09/28			
						ZAM0000223558														2015/10/28			
						ZAM0000223558														2015/11/28			
						ZAM0000223558														2015/12/28			
						ZAM0000223558														2016/01/28			
						ZAM0000223558		6.96											2015/07/24				
Floating Rate Notes	ABIFFRN2015013053U,03XXXXPL,P1,225	ABSA BANK LIMITED	Matured	2015/01/28	2019/01/28	ZAM0000221969	785000000	8.24	GUTR	Based on issue date	28	ZAR JIBAR3	PLUS 1.225-PRCT		None	Quarterly Payment Cycle	2015/04/28						Category3
						ZAM0000221969		7.342											2015/04/28				
						ZAM0000221969		7.525											2015/07/28				
						ZAM0000221969		7.533											2015/10/28				
						ZAM0000221969		7.683											2016/01/28				
						ZAM0000221969		8.525											2016/04/28				
						ZAM0000221969		8.4											2016/07/28				
						ZAM0000221969		8.563											2016/10/28				
						ZAM0000221969		8.592											2017/01/30				
						ZAM0000221969		8.561											2017/04/28				
						ZAM0000221969		8.308											2017/07/28				
						ZAM0000221969		8.273											2017/10/28				
						ZAM0000221969		8.255											2018/01/29				
						ZAM0000221969		8.192											2018/07/30				
						ZAM0000221969		8.242											2019/10/28				
Debentures	SRBDEB201502047TL,610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/04	ZAM0000223158	500000000	5.61	TERM	None													Category2
Debentures	SRBDEB201502047TL,600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/04	ZAM0000223116	50000000	5.6	TERM	None													Category2
Debentures	SRBDEB201502075TL,620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/25	ZAM0000223232	500000000	5.62	TERM	None													Category2
Debentures	SRBDEB201502075TL,610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/25	ZAM0000223233	1000000000	5.61	TERM	None													Category2
Debentures	SRBDEB201502075TL,610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/25	ZAM0000223234	200000000	5.61	TERM	None													Category2
Debentures	SRBDEB201502112TL,600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/03/11	ZAM0000223272	500000000	5.52	TERM	None													Category2
Debentures	SRBDEB201502112TL,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/03/11	ZAM0000223306	400000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201504027L6700000	RAND MERCHANT BANK	Matured	2015/01/28	2015/04/28	ZAM0000221938	1000000000	5.670	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD201506022T6,30	ABSA BANK LIMITED	Matured	2015/01/28	2015/06/02	ZAM0000221936	800000000	6.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501128SPRMSBZAMRP,54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28	2015/11/28	ZAM0000223535	1000000000	6.71	ISDF	None		ZAR-PRIME-	MINUS-2.54-PRCT		None	Ad Hoc							Category3
Debentures	SRBDEB201502127TL,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/11	ZAM0000223140	1400000000	5.68	TERM	None													Category2
Debentures	SRBDEB201502127TL,600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/11	ZAM0000223140	500000000	5.6	TERM	None													Category2
Debentures	SRBDEB201502127TL,610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/11	ZAM0000223139	500000000	5.61	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201501283U,03XXXXPL,P1,25	INVESTEC BANK LIMITED	Matured	2015/01/28	2015/01/28	ZAM0000223330	0	8.07	ISDF	None		ZAR JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined							Category3
						ZAM0000223330														2015/04/28			
						ZAM0000223330		7.36											2015/04/28	2015/07/28			
						ZAM0000223330		7.57											2015/07/28	2015/09/28			
						ZAM0000223330		7.556											2015/10/28	2015/07/28			
						ZAM0000223330		7.908											2016/01/28	2016/10/28			
						ZAM0000223330		8.35											2016/04/28	2017/01/27			
						ZAM0000223330		8.6											2016/07/28	2016/01/28			
						ZAM0000223330		8.408											2016/10/28	2016/04/28			
						ZAM0000223330		8.417											2017/01/27	2017/07/28			
						ZAM0000223330		8.592											2017/04/28	2018/01/29			
						ZAM0000223330		8.333											2017/07/28	2018/04/28			
						ZAM0000223330		8.265											2017/10/27	2018/10/28			
						ZAM0000223330		8.385											2018/01/29	2018/07/28			
						ZAM0000223330		8.13											2018/04/30	2017/10/27			
						ZAM0000223330		8.192											2018/07/30	2019/01/28			
						ZAM0000223330		8.251											2018/10/28	2019/10/28			
Floating Rate Notes	RAAFRN2015012503U,03XXXXPL,B72,5	RAND MERCHANT BANK	Matured	2015/01/29	2015/01/29	ZAM0000223797	0	7.54	ISDF	None		ZAR JIBAR3	PLUS 72.5-BPS		None	Issuer Defined							Category3
						ZAM0000223797														2015/01/29			
						ZAM0000223797		6.842											2015/04/29	2015/04/29			
						ZAM0000223797		7.025											2015/07/29	2015/07/29			
						ZAM0000223797		7.042											2015/10/29	2015/10/29			
Floating Rate Notes	ABIFFRN2015013053U,03XXXXPL,P1,05	ABSA BANK LIMITED	Matured	2015/01/29	2015/01/29	ZAM0000223488	6000000	8.05	ISDF	None		ZAR JIBAR3	PLUS 1-05-PRCT		None	Issuer Defined							Category3
						ZAM0000223488														2017/07/29			
						ZAM0000223488		7.167											2015/04/29	2017/10/29			
						ZAM0000223488		7.36											2015/07/27	2015/10/29			
						ZAM0000223488		7.556											2015/10/29	2016/04/29			
						ZAM0000223488		7.708											2016/01/29	2016/01/29			
						ZAM0000223488		8.36											2016/04/29	2016/01/29			
						ZAM0000223488		8.4											2016/07/29	2016/10/29			
						ZAM0000223488		8.408											2016/10/29	2017/04/29			
						ZAM0000223488		8.417											2017/01/29	2017/04/29			
						ZAM0000223488		8.392											2017/04/29	2017/10/29			
						ZAM0000223488		8.133											2017/07/29	2018/01/29			
						ZAM0000223488		8.075											2017/10/29	2018/07/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD201601129QUXXXXXPL,R,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2016/01/29	ZAM0000225127	458000000	7.12	ISDF	None		ZAR JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							Category3
						ZAM0000225127														2016/01/29			
						ZAM0000225127		6.917											2015/04/29	2015/04/29			
						ZAM0000225127		7.11											2015/07/29	2015/07/29			
						ZAM0000225127		7.125											2015/10/29	2015/10/29			
Linked Negotiable Certificates Of Deposit	NBKLNCD201601293U,03XXXXPL,D,725	NEDBANK CAPITAL	Matured	2015/01/29	2016/01/29	ZAM0000224329	27000000	7.04	ISDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM0000224329														2016/01/29			
						ZAM0000224329		6.842											2015/04/29	2015/04/29			
						ZAM0000224329		7.025											2015/07/29	2015/07/29			
						ZAM0000224329		7.042											2015/10/29	2015/10/29			
Negotiable Certificates Of Deposit	ABIPNCD201505027L275	ABSA BANK LIMITED	Matured	2015/01/29	2015/05/29	ZAM0000222305	2000000000	6.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201504027L3000000	RAND MERCHANT BANK	Matured	2015/01/29	2015/04/29	ZAM0000221937	1000000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201506047T6,35	NEDBANK CAPITAL	Matured	2015/01/29	2015/06/29	ZAM0000222421	2000000000	6.35	TERM	None													Category2
Floating Rate Notes	ABIFFRN2016012903U,03XXXXPL,P0,725	ABSA BANK LIMITED	Matured	2015/01/29	2016/01/29	ZAM0000223271	150000000	7.54	GUTR	Based on issue date	29	ZAR JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/04/29						Category3
						ZAM0000223271		6.842											2015/04/29				
						ZAM0000223271		7.025											2015/07/29				
						ZAM0000223271		7.042											2015/10/29				
Negotiable Certificates Of Deposit	NBNNCD201504057L335	NEDBANK CAPITAL	Matured	2015/01/29	2015/04/29	ZAM0000221914	2000000000	6.335	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601283U,03XXXXPL,P1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2016/01/29	ZAM0000223504	1000000	8.1	ISDF	None		ZAR JIBAR3	PLUS-1-05-PRCT		None	Issuer Defined							Category3
						ZAM0000223504														2016/01/29			
						ZAM0000223504		7.167											2015/04/29	2015/04/29			
						ZAM0000223504		7.36											2015/07/29	2015/07/29			
						ZAM0000223504		7.56											2015/10/29	2015/10/29			
						ZAM0000223504		7.708											2016/01/29	2016/01/29			
						ZAM0000223504		8.36											2016/04/29	2016/04/29			
						ZAM0000223504		8.4											2016/07/29	2016/07/29			
						ZAM0000223504		8.408											2016/10/31	2016/10/31			
						ZAM0000223504		8.417											2017/01/30	2017/01/30			
						ZAM0000223504		8.392											2017/04/28	2017/04/28			
						ZAM0000223504		8.125											2017/07/31	2017/07/31			
						ZAM0000223504		8.1											2017/10/30	2017/10/30			
Linked Negotiable Certificates Of Deposit	NBNLNCD201601293U,03XXXXPL,P1,2	NEDBANK CAPITAL	Matured	2015/01/29	2019/01/29	ZAM0000223520	5000000	8.22	ISDF	None		ZAR JIBAR3	PLUS-1-2-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM0000223520														2019/01/29			
						ZAM0000223520		7.317											2015/04/29	2015/04/29			
						ZAM0000223520		7.5											2015/07/29	2015/07/29			
						ZAM0000223520		7.708											2015/10/29	2015/10/29			
						ZAM0000223520		8.145											2016/01/29	2016/01/29			
						ZAM0000223520		8.6											2016/04/29	2016/04/29			
						ZAM0000223520		8.55											2016/07/29	2016/07/29			
						ZAM0000223520		8.558											2016/10/31	2016/10/31			
						ZAM0000223520		8.591											2017/01/30	2017/01/30			
						ZAM0000223520		8.545											2017/04/28	2017/04/28			
						ZAM0000223520		8.29											2017/07/31	2017/07/31			
						ZAM0000223520		8.25											2017/10/30	2017/10/30			
						ZAM0000223520		8.333											2018/01/29	2018/01/29			
						ZAM0000223520		8.1											2018/04/30	2018/04/30			
						ZAM0000223520		8.167											2018/07/30	2018/07/30			
						ZAM0000223520		8.271											2018/10/29	2018/10/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD201507293U03XXXXPL,P0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2015/07/29	ZAM0000223546	27000000	6.6	ISDF	None		ZAR JIBAR3	PLUS-5-5-PRCT		None	Issuer Defined							Category3
						ZAM0000223546														2015/07/29			
						ZAM0000223546		6.617											2015/04/29	2015/04/29			
Linked Negotiable Certificates Of Deposit	NBNLNCD201507293U,03XXXXPL,P0,5	NEDBANK CAPITAL	Matured	2015/01/29	2015/07/29	ZAM0000223413	20000000	6.6	ISDF	None		ZAR JIBAR3	PLUS-5-5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM0000223413														2015/07/29			
						ZAM0000223413		6.611											2015/04/29	2015/04/29			
Linked Negotiable Certificates Of Deposit	NBNLNCD201801283U,03XXXXPL,P1,05	NEDBANK CAPITAL	Matured	2015/01/29	2018/01/29	ZAM0000223447	15000000	8.1	ISDF	None		ZAR JIBAR3	PLUS 1-05-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM0000223447														2018/01/29			
						ZAM0000223447		7.167											2015/04/29	2015/04/29			
						ZAM0000223447		7.36											2015/07/29	2015/07/29			
						ZAM0000223447		7.367											2015/10/29	2015/10/29			
						ZAM0000223447		8.035											2016/01/29	2016/01/29			
						ZAM0000223447		8.35											2016/04/29	2016/04/29			
						ZAM0000223447		8.4											2016/07/29	2016/07/29			
						ZAM0000223447		8.408											2016/10/31	2016/10/31			
						ZAM0000223447		8.417											2017/01/30	2017/01/30			
						ZAM0000223447		8.392											2017/04/28	2017/04/28			
						ZAM0000223447		8.125											2017/07/31	2017/07/31			
						ZAM0000223447		8.1											2017/10/30	2017/10/30			
Floating Rate Notes	ABIFFRN2015072903U,03XXXXPL,P0,50	ABSA BANK LIMITED	Matured	2015/01/29	2015/07/29	ZAM0000223363	10000000	6.5	GUTR	Based on issue date	29	ZAR JIBAR3	PLUS-5-5-PRCT		None	Quarterly Payment Cycle	2015/04/29						Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD201601293U,03XXXXPL,P0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2016/01/29	ZAM0000223496	1600000	7.04	ISDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
						ZAM0000223496														2016/01/29			
						ZAM0000223496		6.842											2015/04/29	2015/04/29			
						ZAM0000223496		7.025											2015/07/29	2015/07/29			
						ZAM0000223496		7.042											2015/10/29	2015/10/29			
Floating Rate Notes	RAAFRN2015012503U,03XXXXPL,B105,	RAND MERCHANT BANK	Matured	2015/01/29	2018/01/29	ZAM0000223405	8000000	8.05	ISDF	None		ZAR JIBAR3	PLUS 105-BPS		None	Issuer Defined							Category3
						ZAM0000223405														2018/01/29			
						ZAM0000223405		7.167											2015/04/29	2015/04/29			
						ZAM0000223405		7.36											2015/07/27	2015/07/27			
						ZAM0000223405		7.556											2015/10/26	2015/10/26			
						ZAM0000223405		7.708											2016/01/26	2016/01/26			
						ZAM0000223405		8.35											2016/04/26	2016/04/26			
						ZAM0000223405		8.4											2016/07/26	2016/07/26			
						ZAM0000223405		8.408											2016/10/26	2016/10/26			
						ZAM0000223405		8.417											2017/01/26	2017/01/26			
						ZAM0000223405		8.392											2017/04/26	2017/04/26			
						ZAM0000223405		8.133											2017/07/26	2017/07/26			
						ZAM0000223405		8.075											2017/10/26	2017/10/26			
Linked Negotiable Certificates Of Deposit	IPNLNCD201801283U,03XXXXPL,P1,10	INVESTEC BANK LIMITED	Matured	2015/01/29	2018/01/29	ZAM0000223470	2000000	8.13	ISDF	None		ZAR JIBAR3	PLUS 1-1-PRCT		None	Issuer Defined							Category3
						ZAM0000223470														2018/01/29			
						ZAM0000223470														2016/10/29			
						ZAM0000223470		7.217											2015/04/29	2015/04/29			
						ZAM0000223470		7.4											2015/07/27	2018/01/29			
						ZAM0000223470		7.583											2015/10/26	2015/05/29			
						ZAM0000223470		7.708											2016/01/26	2016/01/26			
						ZAM0000223470		8.4											2016/04/26	2017/01/26			
						ZAM0000223470		8.45											2016/07/26	2016/07/26			
						ZAM0000223470		8.458											2016/10/26	2016/07/27			
						ZAM0000223470		8.461											2017/01/26	2016/04/26			
						ZAM0000223470		8.142											2017/04/26	2017/04/26			
						ZAM0000223470		8.125											2017/10/26	2017/10/26			
Negotiable Certificates Of Deposit	ABIPNCD201505042T6,30	ABSA BANK LIMITED	Matured	2015/01/29	2015/06/29	ZAM0000222348	200000000	6.3	TERM	None													Category2
Promissory Notes	TLDPNX2015011281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/29	2016/01/28	ZAM0000223482	50000000	6.625	ISDF	None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201507293U03XXXXPL,P0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/30	2015/07/30	ZAM0000223535	1750000000	6.625	ISDF	None		ZAR JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
						ZAM0000223535														2015/07/30			
						ZAM0000223535		6.642											2015/04/30	2015/04/30			
Negotiable Certificates Of Deposit	ABIPNCD201501030T6,60	ABSA BANK LIMITED	Matured	2015/01/30	2015/10/30	ZAM0000223560	500000000	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201502027T6,65	NEDBANK CAPITAL	Matured	2015/01/30	2015/02/27	ZAM0000223780	250000000	5.65	TERM	None													Category2
Negotiable Certificates Of De

							ZAMX0023056	6.317											2015/11/04		
							ZAMX0023056	6.995											2016/02/04		
							ZAMX0023056	7.9											2016/05/04		
							ZAMX0023056	7.313											2016/08/04		
							ZAMX0023056	7.358											2016/11/04		
							ZAMX0023056	7.39											2017/02/06		
							ZAMX0023056	7.342											2017/05/04		
							ZAMX0023056	7.067											2017/08/04		
							ZAMX0023056	7.29											2017/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201508023JU03XXXPL P0.5	NEDBANK CAPITAL	Matured	2015/02/02		2015/08/02	ZAMX0023056	13000000	6.6		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAMX0023056	6.617											2015/05/04		2015/05/04
Negotiable Certificates Of Deposit	RANNCD201506027TL3000000	RAND MERCHANT BANK	Matured	2015/02/02		2015/06/02	ZAMX0022876	450000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201506028TL3000000	RAND MERCHANT BANK	Matured	2015/02/02		2015/06/02	ZAMX0022892	450000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD201505042TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/05/04	ZAMX0022926	10000000	5.97		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201502027TL8000000	ABSA BANK LIMITED	Matured	2015/02/02		2015/05/02	ZAMX0022934	500000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201502028TL8000000	RAND MERCHANT BANK	Matured	2015/02/02		2015/05/02	ZAMX0022942	500000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNLNCD201502023JU03XXXPL P0.55	NEDBANK CAPITAL	Matured	2015/02/02		2015/08/02	ZAMX0023140	15000000	5.9		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201502023JU03XXXPL P0.55	NEDBANK CAPITAL	Matured	2015/02/02		2015/08/02	ZAMX0022967	20000000	6.65		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAMX0022967		6.651												2015/08/03
							ZAMX0022967												2015/05/04		2015/05/04
Floating Rate Notes	ABFFRN201602023JU03XXXPL B72.5	ABSA BANK LIMITED	Matured	2015/02/02		2016/02/02	ZAMX0022983	140000000	7.04		IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAMX0022983		6.842												2015/05/04
							ZAMX0022983		7.025										2015/05/04		2015/08/02
							ZAMX0022983		7.045										2015/08/03		2015/11/02
Floating Rate Notes	RAAFFRN201506003JU03XXXPL B50.	RAND MERCHANT BANK	Matured	2015/02/02		2015/08/02	ZAMX0022900	2000000	6.6		IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
							ZAMX0022900		6.615												2015/05/04
							ZAMX0022900		6.61										2015/05/04		2015/08/03
Floating Rate Notes	RAAFFRN201602023JU03XXXPL B72.5	RAND MERCHANT BANK	Matured	2015/02/02		2016/02/02	ZAMX0022934	7000000	7.04		IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAMX0022934		7												2016/02/02
							ZAMX0022934		6.842										2015/05/04		2015/05/04
							ZAMX0022934		7.025										2015/08/03		2015/08/03
							ZAMX0022934		7.045										2015/11/03		2015/11/03
Linked Negotiable Certificates Of Deposit	NBNLNCD201602023PRINEDSMIP2.51	NEDBANK CAPITAL	Matured	2015/02/02		2016/02/02	ZAMX0023023	5000000	8.74		IDEF	None		ZAR-PRIME-	MINUS-2.51-PRCT		None	Ad Hoc			Category3
							ZAMX0023023														2015/04/02
							ZAMX0023023														2015/03/02
							ZAMX0023023														2015/06/02
							ZAMX0023023														2015/07/02
							ZAMX0023023														2015/08/03
							ZAMX0023023														2015/09/02
							ZAMX0023023														2015/10/02
							ZAMX0023023														2015/11/02
							ZAMX0023023														2015/12/02
							ZAMX0023023														2016/01/04
							ZAMX0023023														2016/02/02
							ZAMX0023023														2015/05/04
							ZAMX0023023		6.38										2015/07/24		
Floating Rate Notes	RAAFFRN201802023JU03XXXPL B107.5	RAND MERCHANT BANK	Matured	2015/02/02		2018/02/02	ZAMX0023072	200000000	8.13		IDEF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined			Category3
							ZAMX0023072														2016/02/02
							ZAMX0023072		7.192										2015/05/04		2015/05/04
							ZAMX0023072		7.375										2015/08/03		2015/08/03
							ZAMX0023072		7.399										2015/11/03		2015/11/03
							ZAMX0023072		7.565										2016/02/04		2016/02/04
							ZAMX0023072		8.378										2016/05/03		2016/05/03
							ZAMX0023072		8.433										2016/08/02		2016/08/02
							ZAMX0023072		8.425										2016/11/02		2016/11/02
							ZAMX0023072		8.411										2017/02/02		2017/02/02
							ZAMX0023072		8.142										2017/05/02		2017/05/02
							ZAMX0023072		8.117										2017/08/02		2017/08/02
Linked Negotiable Certificates Of Deposit	SBSLNCD201602023JU03XXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2016/02/02	ZAMX0023189	800000000	7.25		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAMX0023189														2016/02/02
							ZAMX0023189		6.842										2015/05/04		2015/05/04
							ZAMX0023189		7.025										2015/08/03		2015/08/03
							ZAMX0023189		7.045										2015/11/03		2015/11/03
Negotiable Certificates Of Deposit	SBXNCD201505027TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/08/02	ZAMX0023184	1000000	6.075		TERM	None									Category2
Promissory Notes	TLDPNX201502011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/02		2015/03/02	ZAMX0023001	30000000	5.5			None									Category1
Promissory Notes	TLDPNX201502021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/02		2015/02/02	ZAMX0023049	150000000	5.5			None									Category1
Floating Rate Notes	RAAFFRN201703003JU03XXXPL B65.	RAND MERCHANT BANK	Matured	2015/02/03		2017/02/03	ZAMX0023536	1000000000	8.31		IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAMX0023536														2017/02/03
							ZAMX0023536		6.967										2015/05/04		2015/05/04
							ZAMX0023536		7.16										2015/08/03		2015/08/03
							ZAMX0023536		7.161										2015/11/03		2015/11/03
							ZAMX0023536		7.833										2016/02/03		2016/02/03
							ZAMX0023536		8.15										2016/05/03		2016/05/03
							ZAMX0023536		8.206										2016/08/04		2016/08/04
							ZAMX0023536		8.205										2016/11/03		2016/11/03
Negotiable Certificates Of Deposit	SBXNCD201505027TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2015/05/03	ZAMX0023524	1000000	6.075		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD201503027TL80	INVESTEC BANK LIMITED	Matured	2015/02/03		2015/03/02	ZAMX0023504	0	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD201505042TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2015/08/03	ZAMX0023348	260000000	6.6		TERM	None									Category2
Floating Rate Notes	ABFFRN201602033JU03XXXPL P0.725	ABSA BANK LIMITED	Matured	2015/02/03		2016/02/03	ZAMX0023460	111000000	7.04		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/04		Category3
							ZAMX0023460		6.842										2015/05/04		
							ZAMX0023460		7.025										2015/08/04		
							ZAMX0023460		7.045										2015/11/04		
Negotiable Certificates Of Deposit	NBNKCD201504005JT6.4	NEDBANK CAPITAL	Matured	2015/02/03		2015/08/03	ZAMX0023353	70000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNKCD201503007TL320	NEDBANK CAPITAL	Matured	2015/02/03		2015/03/02	ZAMX0023329	430000000	6.350		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201503027TL6000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/08/03	ZAMX0023312	0	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201503027TL60	ABSA BANK LIMITED	Matured	2015/02/03		2015/08/03	ZAMX0023528	100000000	6.6		TERM	None									Category2
Floating Rate Notes	ABFFRN201803033JU03XXXPL P1.05	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/03	ZAMX0023361	3000000	8.1		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/05/04		Category3
							ZAMX0023361		7.167										2015/05/04		
							ZAMX0023361		7.36										2015/08/04		
							ZAMX0023361		7.367										2015/11/04		
							ZAMX0023361		8.033										2016/02/04		
							ZAMX0023361		8.35										2016/05/04		
							ZAMX0023361		8.406										2016/08/04		
							ZAMX0023361		8.4										2016/11/04		
							ZAMX0023361		8.292										2017/02/06		
							ZAMX0023361		8.117										2017/05/04		
							ZAMX0023361		8.1										2017/08/04		
							ZAMX0023361		8.1										2017/11/06		
Floating Rate Notes	RAAFFRN201802023JU03XXXPL B105.	RAND MERCHANT BANK	Matured	2015/02/03		2018/02/03	ZAMX0023478	9000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAMX0023478														2018/02/03
							ZAMX0023478		7.161										2015/05/04		2015/05/04
							ZAMX0023478		7.36										2015/08/03		2015/08/03
							ZAMX0023478		7.367										2015/11/02		2015/11/02
							ZAMX0023478		8.033										2016/02/02		2016/02/02
							ZAMX0023478		8.35										2016/05/03		2016/05/03
							ZAMX0023478		8.406										2016/08/02		2016/08/02
							ZAMX0023478		8.406										2016/11/02		2016/11/02
							ZAMX0023478		8.292										2017/02/02		2017/02/02
							ZAMX0023478		8.117										2017/05/02		2017/05/02
							ZAMX0023478		8.1										2017/08/02		2017/08/02
							ZAMX0023478		8.1										2017/11/06		2017/11/06
Linked Negotiable Certificates Of Deposit	NBNLNCD201702023JU03XXXPL P0.85	NEDBANK CAPITAL	Matured	2015/02/03		2017/02/03	ZAMX0023502	150000000	8.21		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAMX0023502		8.067												2017/02/04
							ZAMX0023502		7.71										2015/05/04		2015/05/04
							ZAMX0023502		7.161										2015/08/03		2015/08/03
							ZAMX0023502		7.161										2015/11/03		2015/11/03
							ZAMX0023502		7.833										2016/02/03		2016/02/03
							ZAMX0023502		8.15										2016/05/03		2016/05/03
							ZAMX0023502		8.206										2016/08/04		2016/08/04
							ZAMX0023502		8.205										2016/11/04		2016/11/04
Floating Rate Notes	ABFFRN201802053JU03XXXPL B108.5	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/05	ZAMX0023510	300000000	8.14		IDEF	None		ZAR-JIBAR3	PLUS-108.5-BPS		None	Issuer Defined			Category3
							ZAMX0023510														2017/08/03
							ZAMX0023510		7.020										2015/05/04		2017/05/03
							ZAMX0023510		7.365										2015/08/03		2015/05/05
							ZAMX0023510		7.365										2015/11/02		2015/11/02
							ZAMX0023510		8.022										2016/02/03		2016/02/03
							ZAMX0023510		8.350										2016/05/04		2017/05/04
							ZAMX0023510		8.443										2016/08/04		2016/09/04
							ZAMX0023510		8.425										2016/11/03		2016/05/03
							ZAMX0023510		8.421										2017/02/03		2017/11/03
							ZAMX0023510		8.425										2017/05/03		2017/05/03
							ZAMX0023510		8.421										2017/08/03		2017/11/03
							ZAMX0023510		8.125										2017/11/06		2018/08/03
Floating Rate Notes	ABFFRN201802053JU03XXXPL P1.05	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/05	ZAMX0023445	1120000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAMX0023445														2017/08/03
							ZAMX0023445		7.167										2015/05/04		2017/02/03
							ZAMX0023445		7.36										2015/08/03		2015/08/03
							ZAMX0023445		7.367										2015/11/02		2015/05/03
							ZAMX0023445		8.033										2016/02/03		2016/11/03
							ZAMX0023445		8.35										2016/05/03		2015/11/03
							ZAMX0023445		8.406										2016/08/03		2015/05/04
							ZAMX0023445		8.406										2016/11/03		2016/02/03
							ZAMX0023445		8.4										2017/02/03		2016/02/02
							ZAMX0023445		8.292										2017/05/03		2017/05/03
							ZAMX0023445		8.117										2017/08/03		2016/08/03
							ZAMX0023445		8.1										2017/11/03		2017/11/03
Linked Negotiable Certificates Of Deposit	SBSLNCD201802053JU03XXXPL P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2018/02/05	ZAMX0023379	200000000	8.13		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			Category3
							ZAMX0023379														2018/03/05
							ZAMX0023379		7.199										2015/05/04		2015/05/04
							ZAMX0023379		7.379										2015/08/03		2015/08/03
							ZAMX0023379		7.399										2015/11/03		2015/11/03
							ZAMX0023379		8.058										2016/02/03		2016/02/03
							ZAMX0023379		8.375										2016/05/03		2016/05/03
							ZAMX0023379		8.433										2016/08/04		2016/08/04
							ZAMX0023379		8.425										2016/11/03		2016/11/03
							ZAMX0023379		8.421										2017/02/03		2017/02/03
							ZAMX0023379		8.292										2017/05/03		2017/05/03
							ZAMX0023379		8.125										2017/08/03		2016/08/03
							ZAMX0023379		8.125										2017/11/03		2017/11/03
Promissory Notes	TLDPNX201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/11/03	ZAMX0023338	50000000				None									Category1
Promissory Notes	TLDPNX201602021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2016/02/03	ZAMX0023429	150000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCP201504031	ESKOM HOLDINGS SOC LTD	Matured	2015/02/03		2015/04/03	ZAMX0023296	50000000				None									Category1
Floating Rate Notes	ABFFRN201703003JU03XXXPL P0.85	ABSA BANK LIMITED	Matured	2015/02/03		2017/02/03	ZAMX0023460	150000000	8.21		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2015/05/04		Category3
							ZAMX0023460		8.067										2015/05/04		
							ZAMX0023460		7.71										2015/08/04		
							ZAMX0023460		7.161										2015/11/04		
							ZAMX0023460		7.833										2016/02/04		
							ZAMX0023460		8.15										2016/05/04		
							ZAMX0023460		8.206										2016/08/04		
							ZAMX0023460		8.205										2016/11/04		
Floating Rate Notes	RAAFFRN201802053JU03XXXPL B75.	RAND MERCHANT BANK	Matured	2015/02/03		2018/02/05	ZAMX0023437	240000000	7.91		IDEF	None		ZAR-JIBAR3	PLUS-79-BPS		None	Issuer Defined			Category3
							ZAMX0023437														2018/03/05
							ZAMX0023437		6.89										2015/03/03		2015/03/03
							ZAMX0023437		6.903										2015/06/03		2015/06/03
							ZAMX0023437		7.09										2015/09/03		2015/09/03
							ZAMX0023437		7.901										2015/12/03		2015/12/03
Promissory Notes	TLDPNX201508041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/08/03	ZAMX0023486	5000000				None									Category1
Promissory Notes	TLDPNX201505021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/05/02	ZAMX0023494	50000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201602033JU03XXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2016/02/03	ZAMX0023213	120000000	7.04		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAMX0023213														2016/03/03
							ZAMX0023213		6.842										2015/05/04		2015/05/04
							ZAMX0023213		7.025										2015/08/03		2015/08/03
							ZAMX0023213		7.045										2015/11/03		2015/11/03
Linked Negotiable Certificates Of Deposit	NBNLNCD201602033JU03XXXPL P0.725	NEDBANK CAPITAL	Matured	2015/02/03		2016/02/03	ZAMX0023247	100000000	7.04		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAMX0023247														2016/03/03
							ZAMX0023247		6.842										2015/05/04		2015/05/04
							ZAMX0023247		7.025										2015/08/03		2015/08/03
							ZAMX0023247		7.042										2015/11/03		2015/11/03
Floating Rate Notes	ABFFRN201602033JU03XXXPL B72.5	ABSA BANK LIMITED	Matured	2015/02/03		2016/02/03	ZAMX0023370	100000000	7.04		IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAMX0023370														2016/03/03
							ZAMX0023370		6.842										2015/05/04		2015/05/04
							ZAMX0023370		7.025										2015/08/03		2015/08/03
							ZAMX0023370		7.045										2015/11/03		2015/11/03
Floating Rate Notes	RAAFFRN201903013JU03XXXPL B120.	RAND MERCHANT BANK	Matured	2015/02/03		2019/02/03	ZAMX0023304	7000000	8.28		IDEF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined			Category3
							ZAMX0023304														2019/02/03
							ZAMX0023304		7.317										2015/05/04		2015/05/04
							ZAMX0023304		7.6										2015/08/03		2015/08/03
							ZAMX0023304		7.317										2015/11/03		2015/11/03
							ZAMX0023304		8.135										2016/02/03		2016/02/03
							ZAMX0023304		8.5										2016/05/03		2016/05/03
							ZAMX0023304		8.406										2016/08/03		2016/08/03
							ZAMX0023304		8.506										2016/11/03		2016/11/03
							ZAMX0023304		8.59										2017/02/03		2017/02/03
							ZAMX0023304		8.542										2017/05/03		2017/05/03
							ZAMX0023304		8.261										2017/08/03		2017/08/03
							ZAMX0023304		8.25										2017/11/03		2017/11/03
							ZAMX0023304		8.333										2018/02/03		2018/02/03
							ZAMX0023304		8.3										2018/05/03		2018/05/03
							ZAMX0023304		8.167										2018/08/03		2018/08/03
							ZAMX0023304		8.217										2018/11/05		2018/11/05
Negotiable Certificates Of Deposit	RANNCD201503027TL8750000	RAND MERCHANT BANK	Matured	2015/02/03		2015/03/03	ZAMX0023387	0	5.875		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201802023JU03XXXPL P1.05	NEDBANK CAPITAL	Matured	2015/02/03		2018/02/03	ZAMX0023321	29000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAMX0023321														2018/03/03
							ZAMX0023321		7.167										2015/05/04		2015/05/04
							ZAMX0023321		7.36										2015/08/03		2015/08/03
							ZAMX0023321		7.367										2015/11/03		2015/11/03
							ZAMX0023321		8.033										2016/02/03		2016/02/03
							ZAMX0023321		8.35										2016/05/03		2016/05/03
							ZAMX0023321		8.406										2016/08/04		2016/08/04
							ZAMX0023321		8.4										2016/11/03		2016/11/03
							ZAMX0023321		8.292										2017/02/03		2017/02/03
							ZAMX0023321		8.117										2017/05/03		2017/05/03
							ZAMX0023321		8.1										2017/08/03		2017/08/03
							ZAMX0023321		8.1										2017/11/03		2017/11/03
Floating Rate Notes	RAAFFRN201802053JU03XXXPL B65.	RAND MERCHANT BANK	Matured	2015/02/03		2017/02/03	ZAMX0023411	0	8.31		IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAMX0023411														2017/02/03
							ZAMX0023411		6.95										2015/03/27		2015/03/27
							ZAMX0023411		6.965										2015/06/26		2015/06/26
							ZAMX0023411		7.15										2015/08/31		2015/08/31
							ZAMX0023411		7.161										2015/11/03		2015/11/03
							ZAMX0023411		7.85										2016/02/26		2016/02/26
							ZAMX0023411		8.167										2016/05/31		2016/05/31
							ZAMX0023411		8.206										2016/08/31		2016/11/30
Negotiable Certificates Of Deposit	RANNCD201506047TL6000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/06/03	ZAMX0023198	5000000	6.275		TERM	None								

								ZAM000224138																2015:12/07	
								ZAM000224138																2016:02/06	
								ZAM000224138															2015:07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201508053UJ0XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015:02/05		2015/08/05		ZAM000224250	85000000	6.8		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
								ZAM000224250																2015/08/05	
								ZAM000224250		6.617														2015/05/05	
Negotiable Certificates Of Deposit	ABPNCD201505272T6.20	ABSA BANK LIMITED	Matured	2015/02/05		2015/05/27		ZAM000224670	70000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201504072T3.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/04/07		ZAM000224196	100000000	5.9		TERM	None												Category2
Floating Rate Notes	RAMFRNX2020020HJE0XXXXPL B130.	RAND MERCHANT BANK	Matured	2015/02/05		2020/02/06		ZAM000224639	300000000	8.14		IDF	None			ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined				Category3
								ZAM000224639																2020/02/06	
								ZAM000224639		7.467													2015/05/05	2015/05/05	
								ZAM000224639		7.65													2015/08/05	2015/08/05	
								ZAM000224639		7.667													2015/11/05	2015/11/05	
								ZAM000224639		8.033													2016/02/05	2016/02/05	
								ZAM000224639		8.65													2016/05/05	2016/05/05	
								ZAM000224639		8.706													2016/08/05	2016/08/05	
								ZAM000224639		8.706													2016/11/07	2016/11/07	
								ZAM000224639		8													2017/02/06	2017/02/06	
								ZAM000224639		8.550													2017/05/05	2017/05/05	
								ZAM000224639		8.417													2017/08/07	2017/08/07	
								ZAM000224639		8.4													2017/11/06	2017/11/06	
								ZAM000224639		8.483													2018/02/05	2018/02/05	
								ZAM000224639		8.25													2018/05/05	2018/05/05	
								ZAM000224639		8.311													2018/08/06	2018/08/06	
								ZAM000224639		8.367													2018/11/05	2018/11/05	
								ZAM000224639		8.5													2019/02/05	2019/02/05	
								ZAM000224639		8.506													2019/05/06	2019/05/06	
								ZAM000224639		8													2019/08/05	2019/08/05	
								ZAM000224639		8.142													2019/11/05	2019/11/05	
Negotiable Certificates Of Deposit	NBNNCD201505272T6.2	NEDBANK CAPITAL	Matured	2015/02/05		2015/05/27		ZAM000224064	50000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201502047T5.90	ABSA BANK LIMITED	Matured	2015/02/05		2015/02/04		ZAM000224304	50000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201501005T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/05/06		ZAM000224203	0	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201501006T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/06/08		ZAM000224211	700000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201503021T5.2000000	RAND MERCHANT BANK	Matured	2015/02/05		2015/03/27		ZAM000224062	80000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201502047T5.9	ABSA BANK LIMITED	Matured	2015/02/05		2015/02/04		ZAM000224304	50000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201502047T5.9	NEDBANK CAPITAL	Matured	2015/02/05		2015/02/04		ZAM000224153	200000000	5.9		TERM	None												Category2
Floating Rate Notes	ABPFRNX2018020ZJ0XXXXPL B105.	ABSA BANK LIMITED	Matured	2015/02/05		2018/02/05		ZAM000224005	1000000	8.1		IDF	None			ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
								ZAM000224005																2017/08/05	
								ZAM000224005		7.167													2015/05/04	2017/02/02	
								ZAM000224005		7.35													2015/08/03	2015/08/03	
								ZAM000224005		7.367													2015/11/02	2015/11/02	
								ZAM000224005		7.533													2016/02/02	2016/02/02	
								ZAM000224005		8.35													2016/05/02	2016/05/02	
								ZAM000224005		8.406													2016/08/02	2016/05/04	
								ZAM000224005		8.406													2016/11/02	2016/02/03	
								ZAM000224005		8.4													2017/02/02	2016/02/02	
								ZAM000224005		8.233													2017/05/02	2016/05/02	
								ZAM000224005		8.117													2017/08/02	2016/08/02	
								ZAM000224005		8													2017/11/02	2016/11/02	
Floating Rate Notes	RAMFRNX2017020ZJ0XXXXPL B85.	RAND MERCHANT BANK	Matured	2015/02/06		2017/02/06		ZAM000224385	34000000	8.21		IDF	None			ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined				Category3
								ZAM000224385																2017/02/02	
								ZAM000224385		6.967													2015/05/06	2015/05/06	
								ZAM000224385		7.15													2015/08/06	2015/08/06	
								ZAM000224385		7.317													2015/11/06	2015/11/06	
								ZAM000224385		7.833													2016/02/06	2016/02/06	
								ZAM000224385		8.15													2016/05/06	2016/05/06	
								ZAM000224385		8.206													2016/08/06	2016/08/06	
								ZAM000224385		8.206													2016/11/01	2016/11/01	
Floating Rate Notes	ABPFRNX2017020ZJ0XXXXPL P0.85	ABSA BANK LIMITED	Matured	2015/02/06		2017/02/06		ZAM000224393	3000000	8.21		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
								ZAM000224393																2017/02/03	
								ZAM000224393		6.967													2015/05/04	2015/05/04	
								ZAM000224393		7.15													2015/08/03	2015/08/03	
								ZAM000224393		7.167													2015/11/03	2015/11/03	
								ZAM000224393		7.633													2016/02/03	2016/02/03	
								ZAM000224393		8.15													2016/05/03	2016/05/03	
								ZAM000224393		8.206													2016/08/03	2016/08/03	
								ZAM000224393		8.206													2016/11/03	2016/11/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602053JX0XXXXPL P0.80	INVESTEC BANK LIMITED	Matured	2015/02/06		2016/02/06		ZAM000224675	9000000	7.13		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
								ZAM000224675																2015/08/05	
								ZAM000224675		6.917													2015/05/05	2015/05/05	
								ZAM000224675		7.1													2015/08/05	2016/02/05	
								ZAM000224675		7.117													2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD201602083JX0XXXXPL P0.775	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/08		ZAM000224591	200000000	7.1		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000224591																2016/02/08	
								ZAM000224591		6.892													2015/05/06	2015/05/06	
								ZAM000224591		7.075													2015/08/06	2015/08/06	
								ZAM000224591		7.092													2015/11/06	2015/11/06	
Floating Rate Notes	RAMFRNX2020020ZJ0XXXXPL B130.	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/06		ZAM000224443	5000000	8.09		IDF	None			ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined				Category3
								ZAM000224443																2020/02/06	
								ZAM000224443		7.417													2015/05/06	2015/05/06	
								ZAM000224443		7.67													2015/08/06	2015/08/06	
								ZAM000224443		7.817													2015/11/06	2015/11/06	
								ZAM000224443		8.283													2016/02/06	2016/02/06	
								ZAM000224443		8.6													2016/05/06	2016/05/06	
								ZAM000224443		8.656													2016/08/06	2016/08/06	
								ZAM000224443		8.656													2016/11/07	2016/11/07	
								ZAM000224443		8.59													2017/02/06	2017/02/06	
								ZAM000224443		8.442													2017/05/06	2017/06/06	
								ZAM000224443		8.367													2017/08/07	2017/08/07	
								ZAM000224443		8.35													2017/11/06	2017/11/06	
								ZAM000224443		8.433													2018/02/06	2018/02/06	
								ZAM000224443		8.25													2018/05/06	2018/05/06	
								ZAM000224443		8.267													2018/08/06	2018/08/06	
								ZAM000224443		8.317													2018/11/06	2018/11/06	
								ZAM000224443		8.45													2019/02/06	2019/02/06	
								ZAM000224443		8.456													2019/05/06	2019/05/06	
								ZAM000224443		8.406													2019/08/06	2019/08/06	
								ZAM000224443		8.200													2019/11/06	2019/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053JX0XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2018/02/06		ZAM000224450	1000000	8.1		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
								ZAM000224450																2018/02/05	
								ZAM000224450		7.167													2015/05/06	2015/05/06	
								ZAM000224450		7.35													2015/08/06	2015/08/06	
								ZAM000224450		7.367													2015/11/06	2015/11/06	
								ZAM000224450		7.933													2016/02/06	2016/02/06	
								ZAM000224450		8.35													2016/05/06	2017/11/06	
								ZAM000224450		8.406													2016/08/06	2016/08/06	
								ZAM000224450		8.406													2016/11/07	2016/11/07	
								ZAM000224450		8.4													2017/02/06	2017/02/06	
								ZAM000224450		8.283													2017/05/06	2017/05/06	
								ZAM000224450		8.117													2017/08/07	2017/08/07	
								ZAM000224450		8.1													2017/11/06	2017/11/06	
Negotiable Certificates Of Deposit	RANNCD201503027T5.8750000	RAND MERCHANT BANK	Matured	2015/02/06		2015/03/06		ZAM000224484	400000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201508067T6.6	NEDBANK CAPITAL	Matured	2015/02/06		2015/08/06		ZAM000224344	50000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201508067T6.65	ABSA BANK LIMITED	Matured	2015/02/06		2015/08/06		ZAM000224518	50000000	6.65		TERM	None												Category2
Notes	BCJNOTX201602067T7.3	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2015/02/06		2016/02/06		ZAM000224526	175000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201502067T6.6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06		ZAM000224490	6.625	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201502067T6.675	NEDBANK CAPITAL	Matured	2015/02/06		2015/08/06		ZAM000224490	570000000	6.675		TERM	None												Category2
Floating Rate Notes	ABPFRNX2018020ZJ0XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/02/06		2018/02/06		ZAM000224401	34000000	8.1		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
								ZAM000224401																2017/02/06	
								ZAM000224401		7.167													2015/05/05	2016/11/07	
								ZAM000224401		7.35													2015/08/05	2015/08/05	
								ZAM000224401		7.367													2015/11/05	2015/03/05	
								ZAM000224401		7.933													2016/02/05	2016/02/05	
								ZAM000224401		8.35													2016/05/05	2017/11/06	
								ZAM000224401		8.406													2016/08/05	2017/05/05	
								ZAM000224401		8.406													2016/11/07	2016/05/05	
								ZAM000224401		8.4													2017/02/06	2017/05/05	
								ZAM000224401		8.233													2017/05/05	2017/05/05	
								ZAM000224401		8.117													2017/08/07	2017/08/07	
								ZAM000224401		8.1													2017/11/06	2018/02/06	
Floating Rate Notes	ABPFRNX2018020ZJ0XXXXPL P0.725	ABSA BANK LIMITED	Matured	2015/02/06		2016/02/06		ZAM000224419	1000000	7.24		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
								ZAM000224419																2015/05/06	
								ZAM000224419		6.842													2015/05/05	2016/05/05	
								ZAM000224419		7.025													2015/08/05	2015/08/05	
								ZAM000224419		7.025													2015/11/05	2015/11/05	
Floating Rate Notes	RAMFRNX2018020ZJ0XXXXPL B105.	RAND MERCHANT BANK	Matured	2015/02/06		2018/02/06		ZAM000224427	17000000	8.1		IDF	None			ZAR-JIBAR3	PLUS-1.05-BPS		None		Issuer Defined				Category3
								ZAM000224427																2018/02/06	
								ZAM000224427		7.167													2015/05/06	2015/06/06	
								ZAM000224427		7.35													2015/08/06	2015/08/06	
								ZAM000224427		7.367													2015/11/06	2015/11/06	
								ZAM000224427		8.033													2016/02/06	2016/02/06	
								ZAM000224427		8.35													2016/05/06	2016/05/06	
								ZAM000224427		8.406													2016/08/06	2016/08/06	
								ZAM000224427		8.406													2016/11/07	2016/11/07	
								ZAM000224427		8.4													2017/02/06	2017/06/06	
								ZAM000224427		8.350													2017/05/06	2017/06/06	
								ZAM000224427		8.117													2017/08/07	2017/08/07	
								ZAM000224427		8.1													2017/11/06	2017/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201608073JX0XXXXPL P0.625	INVESTEC BANK LIMITED	Matured	2015/02/06		2015/08/07		ZAM000224210	804000000	6.725		IDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined				Category3
								ZAM000224210																2015/05/07	
								ZAM000224210		6.742													2015/05/06	2015/08/07	
Floating Rate Notes	RAMFRNX2018020ZJ0XXXXPL B72.5	RAND MERCHANT BANK	Matured	2015/02/06		2018/02/06		ZAM000224301	43000000	7.25		IDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
								ZAM000224301																2018/02/05	
								ZAM000224301		6.842													2015/05/06	2016/05/05	
								ZAM000224301		7.025													2015/08/06	2015/08/06	
								ZAM000224301		7.042													2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201602053JX0XXXXPL P1.05	NEDBANK CAPITAL	Matured	2015/02/06		2018/02/06		ZAM000224476	5000000	8.1		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000224476																2018/02/06	
								ZAM000224476		7.167													2015/05/06	2015/05/06	
								ZAM000224476		7.35													2015/08/06	2015/08/06	
								ZAM000224476		7.367													2015/11/06	2015/11/06	
								ZAM000224476		8.033													2016/02/06	2016/02/06	
								ZAM000224476		8.35													2016/05/06	2016/05/06	
								ZAM000224476		8.406													2016/08/06	2016/08/06	
								ZAM000224476		8.406													2016/11/07	2016/11/07	
								ZAM000224476		8.4													2017/02/06	2017/02/06	
								ZAM000224476		8.350													2017/05/06	2017/05/06	
								ZAM000224476		8.117													2017/08/07	2017/08/07	
								ZAM000224476		8.1													2017/11/06	2017/11/06	
Floating Rate Notes	RAMFRNX2015080ZJ0XXXXPL B55.	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06		ZAM000224583	0	6.55		IDF	None			ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
								ZAM000224583																2015/08/06	
								ZAM000224583		6.667													2015/05/06	2015/05/06	
Negotiable Certificates Of Deposit	ABPNCD201505027T6.05	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/27		ZAM000224302	150000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201505027T6.05	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/27		ZAM000224302	1750000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201505027T6.6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/05/27		ZAM000224328	100000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201505027T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2015/05/27		ZAM000224337	350000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD202005028.0500000	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/06		ZAM000224278	0	8.05		IDF	None												Category2
								ZAM000224278																2017/02/06	
								ZAM000224278																2016/08/06	
								ZAM000224278																2017/08/07	
								ZAM000224278																2018/02/06	
								ZAM000224278																2018/08/06	
								ZAM000224278																2019/02/06	
								ZAM000224278																2019/08/06	
								ZAM000224278																2020/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201602053JX0XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06		ZAM000224468	20000000	7.24		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000224468																2016/02/06	
								ZAM000224468		6.842													2015/05/06	2015/05/06	
								ZAM000224468		7.025													2015/08/06	2015/08/06	
								ZAM000224468		7.042													2015/11/06	2015/11/06	
Promissory Notes	TLDPNX2016032041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2016/02/06		ZAM000224542	100000000				None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201602053JX0XXXXPL P1.12	INVESTEC BANK LIMITED	Matured	2015/02/06		2018/02/06		ZAM000224567	710000000	8.17		IDF	None			ZAR-JIBAR3	PLUS-1.12-PRCT		None		Issuer Defined				Category3
								ZAM000224567																2018/11/07	
								ZAM000224567		7.231													2015/05/05	2017/02/06	
								ZAM000224567		7.367													2015/08/05	2015/08/05	
								ZAM000224567		7.421													2015/11/05	2016/02/05	
								ZAM000224567		8.150													2016/02/05	2016/08/05	
								ZAM000224567		8.42													2016/05/05	2015/11/05	
								ZAM000224567		8.478													2016/08/05	2017/08/07	
								ZAM000224567		8.478													2016/11/07	2016/05/05	
								ZAM000224567		8.4													2017/02/06	2017/11/06	
								ZAM000224567		8.233													2017/05/06	2017/05/06	
								ZAM000224567		8.151													2017/08/07	2018/05/06	
								ZAM000224567		8.17													2017/11/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053JX0XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/06		ZAM000224609	200000000	7.01		IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
								ZAM000224609																2016/02/06	
								ZAM000224609		6.867													2015/05/06	2015/05/06	
								ZAM000224609		7.017													2015/08/06	2015/08/06	
								ZAM000224609		7.067													2015/11/06	2015/11/06	
Negotiable Certificates Of Deposit	RANNCD201503027T6.6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/03/06		ZAM000224484	129000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201508067T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2015/08/06		ZAM000224559	100000000	6.625		TERM	None												Category2
Treasury Bills	TLDTBX2015080071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2015/08/06		ZAM000224435	450000000				None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201602093PRMXXXXMP2.50	INVESTEC BANK LIMITED	Matured	2015/02/09		2016/02/09		ZAM000224730	350000000	7.25		IDF	None			ZAR-PRIME	MINUS-2.5-PRCT		None		Issuer Defined				Category3
								ZAM000224730																2015/08/09	
								ZAM000224730		6.75													2015/03/09	2015/03/09	
								ZAM000224730		6.75													2015/04/09	2015/04/09	
								ZAM000224730		6.75													2015/06/09	2015/11/11	
								ZAM000224730		6.75													2015/07/09	2015/07/09	
								ZAM000224730		7													2015/08/11	2015/10/08	
								ZAM000224730		7													2015/09/09	2015/09/09	
								ZAM000224730		7													2015/10/08	2016/02/08	
								ZAM000224730		7													2015/11/09	2015/11/09	
								ZAM000224730		7.25													2016/02/11	2016/11/11	
								ZAM000224730		7.25													2016/05/11	2015/05/11	
Negotiable Certific

						ZAM000225333		8.42											2016/05/06	2016/05/06	
						ZAM000225333		8.478											2016/08/10	2016/08/10	
						ZAM000225333		8.478											2016/11/08	2016/09/11	
						ZAM000225333		8.46											2017/02/06	2017/02/06	
						ZAM000225333		8.462											2017/05/08	2017/11/08	
						ZAM000225333		8.178											2017/08/10	2017/08/10	
						ZAM000225333		8.11											2017/11/08	2017/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160212GJ03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12	2016/02/12	ZAM000225275	29000000	7.07		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000225275		7.07												2016/02/12	
						ZAM000225275		6.85											2015/05/12	2015/05/12	
						ZAM000225275		7.075											2015/08/12	2015/08/12	
						ZAM000225275		7.05											2015/11/12	2015/11/12	
Floating Rate Notes	RAMFRN0201602131JI03XXXXPL877.5	RAND MERCHANT BANK	Matured	2015/02/12	2016/02/12	ZAM000225341	7000000	7.38		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3
						ZAM000225341														2016/02/11	
						ZAM000225341		6.885											2015/03/12	2015/03/12	
						ZAM000225341		7.055											2015/06/12	2015/06/12	
						ZAM000225341		7.09											2015/09/14	2015/09/14	
						ZAM000225341		7.358											2015/12/14	2015/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160200GJ03XXXXPL0I5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12	2016/02/12	ZAM000225325	10000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000225325														2016/02/06	
						ZAM000225325		7.179											2015/05/12	2015/05/12	
						ZAM000225325		7.35											2015/08/12	2015/08/12	
						ZAM000225325		7.416											2015/11/12	2015/11/12	
						ZAM000225325		8.033											2016/02/12	2016/02/12	
						ZAM000225325		8.358											2016/05/12	2016/05/12	
						ZAM000225325		8.4											2016/08/12	2016/08/12	
						ZAM000225325		8.406											2016/11/14	2016/11/14	
						ZAM000225325		8.203											2017/02/13	2017/02/13	
						ZAM000225325		8.109											2017/05/14	2017/05/14	
						ZAM000225325		8.108											2017/08/14	2017/08/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160212GJ03XXXXPL07S	NEDBANK CAPITAL	Matured	2015/02/12	2016/02/12	ZAM000225366	146000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000225366														2016/02/12	
						ZAM000225366		7.0											2015/05/12	2015/05/12	
						ZAM000225366		7.215											2015/08/12	2015/08/12	
						ZAM000225366		7.411											2015/11/12	2015/11/12	
						ZAM000225366		8.058											2016/02/12	2016/02/12	
						ZAM000225366		8.368											2016/05/12	2016/05/12	
						ZAM000225366		8.425											2016/08/12	2016/08/12	
						ZAM000225366		8.433											2016/11/14	2016/11/14	
						ZAM000225366		8.417											2017/02/13	2017/02/13	
						ZAM000225366		8.125											2017/05/14	2017/05/14	
						ZAM000225366		8.135											2017/08/14	2017/08/14	
						ZAM000225366		8.129											2017/11/13	2017/11/13	
Negotiable Certificates Of Deposit	SBSNCD1920160212T7Z.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12	2016/02/12	ZAM000225374	9000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015081Y76.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12	2015/06/11	ZAM000225374	177000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	FLDPN0201602131.6250000	FIRSTRAND BANK LIMITED	Matured	2015/02/12	2016/02/12	ZAM000225374	7500000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	FLDPN0201602131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/12	2016/02/12	ZAM000225374	7500000	7.05		TERM	None										Category2
Promissory Notes	TLDPN0201602121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/12	2016/02/12	ZAM000225283	10000000	7.05		IDF	None										Category1
Negotiable Certificates Of Deposit	SBSNCD0160212GJ03XXXXPL07J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12	2016/02/12	ZAM000225287	200000	7.05		IDF	None										Category1
						ZAM000225287														2016/02/12	
						ZAM000225287														2015/08/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150813SJ03XXXXPL90.5	NEDBANK CAPITAL	Matured	2015/02/13	2015/08/12	ZAM000225416	1500000	8.6		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000225416														2015/08/12	
						ZAM000225416		6.625											2015/05/13	2015/05/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0191202GJ03XXXXPL3I0	NEDBANK CAPITAL	Matured	2015/02/13	2019/12/20	ZAM000225556	400000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000225556														2019/12/20	
						ZAM000225556		7.456											2015/03/20	2015/03/20	
						ZAM000225556		7.455											2015/06/20	2015/06/20	
						ZAM000225556		7.95											2015/09/21	2015/09/21	
						ZAM000225556		8.05											2015/12/21	2015/12/21	
						ZAM000225556		8.553											2016/03/22	2016/03/22	
						ZAM000225556		8.658											2016/06/20	2016/06/20	
						ZAM000225556		8.708											2016/09/20	2016/09/20	
						ZAM000225556		8.798											2016/12/20	2016/12/20	
						ZAM000225556		8.485											2017/03/20	2017/03/20	
						ZAM000225556		8.461											2017/06/20	2017/06/20	
						ZAM000225556													2017/09/20	2017/09/20	
						ZAM000225556		8.450											2017/12/20	2017/12/20	
						ZAM000225556		8.475											2018/03/20	2018/03/20	
						ZAM000225556		8.275											2018/06/20	2018/06/20	
						ZAM000225556		8.375											2018/09/20	2018/09/20	
						ZAM000225556		8.4											2018/12/20	2018/12/20	
						ZAM000225556		8.5											2019/03/20	2019/03/20	
						ZAM000225556		8.383											2019/06/20	2019/06/20	
						ZAM000225556		8.115											2019/09/20	2019/09/20	
Negotiable Certificates Of Deposit	NBNNCD0160212277.1	NEDBANK CAPITAL	Matured	2015/02/13	2016/02/12	ZAM000225424	210000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0160212T7.05	ABSA BANK LIMITED	Matured	2015/02/13	2016/02/12	ZAM000225423	200000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0160212T7.050000	RAND MERCHANT BANK	Matured	2015/02/13	2016/02/12	ZAM000225415	2000000	7.05		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	EBICPB0160212G21	EBICM HOLDINGS SOC LTD	Matured	2015/02/13	2016/02/12	ZAM000225432	50000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD0160212T7.025	ABSA BANK LIMITED	Matured	2015/02/13	2016/02/12	ZAM000225507	40000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0160212277.15	INVESTEC BANK LIMITED	Matured	2015/02/13	2016/02/12	ZAM000225523	20000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0160212277.025	ABSA BANK LIMITED	Matured	2015/02/13	2016/02/12	ZAM000225531	1130000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0160212T7.05	ABSA BANK LIMITED	Matured	2015/02/13	2016/02/12	ZAM000225540	1000000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0160212277.15	INVESTEC BANK LIMITED	Matured	2015/02/13	2016/02/12	ZAM000225548	100000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0160212277.0500000	RAND MERCHANT BANK	Matured	2015/02/13	2016/02/12	ZAM000225457	36000000	7.05		TERM	None										Category2
Floating Rate Notes	RAMFRN0160212GJ03XXXXPL875.5	RAND MERCHANT BANK	Matured	2015/02/13	2016/02/12	ZAM000225457	9000000	7.01		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAM000225457														2016/02/12	
						ZAM000225457		6.88											2015/05/13	2015/05/13	
						ZAM000225457		7.025											2015/08/13	2015/08/13	
						ZAM000225457		7.05											2015/11/13	2015/11/13	
Negotiable Certificates Of Deposit	RANNCD0160212G57.5250000	RAND MERCHANT BANK	Matured	2015/02/16	2015/05/18	ZAM000225587	82000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0160212277.05	ABSA BANK LIMITED	Matured	2015/02/16	2016/02/16	ZAM000225587	370000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0160212T6.575	ABSA BANK LIMITED	Matured	2015/02/16	2015/08/17	ZAM000225587	750000000	6.575		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0160212T76.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16	2015/08/17	ZAM000225589	6300000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0160212T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16	2016/02/16	ZAM000225589	800000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0160212T76.05	NEDBANK CAPITAL	Matured	2015/02/16	2015/08/17	ZAM000225522	8000000	6.625		TERM	None										Category2
Floating Rate Notes	ABFFRN0200602143UJ03XXXXPL3I0	ABSA BANK LIMITED	Matured	2015/02/16	2020/02/14	ZAM000225648	4000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
						ZAM000225648														2016/05/16	
						ZAM000225648		7.425											2015/05/14	2017/11/14	
						ZAM000225648		7.6											2015/08/14	2015/05/14	
						ZAM000225648		7.843											2015/11/16	2015/11/16	
						ZAM000225648		8.258											2016/02/16	2016/02/16	
						ZAM000225648		8.48											2016/05/16	2016/08/15	
						ZAM000225648		8.55											2016/08/15	2016/08/14	
						ZAM000225648		8.659											2016/11/16	2016/11/14	
						ZAM000225648		8.633											2017/02/14	2017/05/15	
						ZAM000225648		8.543											2017/05/15	2017/05/14	
						ZAM000225648		8.358											2017/08/14	2017/08/14	
						ZAM000225648		8.433											2017/11/14	2017/11/14	
						ZAM000225648		8.2											2018/02/14	2018/02/14	
						ZAM000225648		8.311											2018/05/14	2018/05/14	
						ZAM000225648		8.311											2018/08/14	2018/08/14	
						ZAM000225648		8.458											2018/11/14	2018/11/14	
						ZAM000225648		8.14											2019/02/14	2019/02/14	
						ZAM000225648		8											2019/05/14	2019/05/14	
Floating Rate Notes	ABFFRN0201602163QJ03XXXXPL7G7S	ABSA BANK LIMITED	Matured	2015/02/16	2016/02/16	ZAM000225580	540000000	7.07		OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/16			Category3
						ZAM000225580		6.95											2015/05/16		
						ZAM000225580		7.025											2015/08/16		
						ZAM000225580		7.05											2015/11/16		
Floating Rate Notes	ABFFRN0201602163UJ03XXXXPL7G7S	ABSA BANK LIMITED	Matured	2015/02/16	2016/02/16	ZAM000225614	4000000	7.01		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000225614														2015/05/18	
						ZAM000225614		6.95											2015/05/18	2016/05/16	
						ZAM000225614		7.025											2015/08/17	2015/08/17	
						ZAM000225614		7.05											2015/11/16	2015/11/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160182UJ03XXXXPL8I.8	NEDBANK CAPITAL	Matured	2015/02/16	2016/02/16	ZAM000225721	365000000	7.1		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000225721														2016/02/16	
						ZAM000225721		6.925											2015/05/16	2015/05/16	
						ZAM000225721		7.1											2015/08/17	2015/08/17	
						ZAM000225721		7.142											2015/11/16	2015/11/16	
Negotiable Certificates Of Deposit	SBSNCD1920160212T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16	2016/02/16	ZAM000225671	140000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0160212T3.E.25	NEDBANK CAPITAL	Matured	2015/02/16	2015/05/18	ZAM000225672	400000000	6.7		TERM	None										Category2
Floating Rate Notes	NBNLNCD0200602143UJ03XXXXPL3I.3	NEDBANK CAPITAL	Matured	2015/02/16	2020/02/14	ZAM000225705	4000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000225705														2020/02/14	
						ZAM000225705		7.425											2015/05/18	2015/05/18	
						ZAM000225705		7.6											2015/08/17	2015/08/17	
						ZAM000225705		7.843											2015/11/16	2015/11/16	
						ZAM000225705		8.283											2016/02/16	2016/02/16	
						ZAM000225705		8.5											2016/05/16	2016/05/16	
						ZAM000225705		8.55											2016/08/16	2016/08/16	
						ZAM000225705		8.667											2016/11/16	2016/11/16	
						ZAM000225705		8.625											2017/02/16	2017/02/16	
						ZAM000225705		8.642											2017/05/16	2017/05/16	
						ZAM000225705		8.375											2017/08/16	2017/08/16	
						ZAM000225705		8.433											2017/11/16	2017/11/16	
						ZAM000225705		8.2											2018/02/16	2018/02/16	
						ZAM000225705		8.308											2018/05/16	2018/05/16	
						ZAM000225705		8.325											2018/08/16	2018/08/16	
						ZAM000225705		8.45											2018/11/16	2018/11/16	
						ZAM000225705		8.133											2019/02/16	2019/02/16	
						ZAM000225705		8.138											2019/05/16	2019/05/16	
						ZAM000225705		8.1											2019/11/16	2019/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200602143UJ03XXXXPL7J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16	2020/02/14	ZAM000225713	4000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
						ZAM000225713														2020/02/14	
						ZAM000225713		7.425											2015/05/18	2015/05/18	
						ZAM000225713		7.6											2015/08/17	2015/08/17	
						ZAM000225713		7.842											2015/11/17	2015/11/17	
						ZAM000225713		8.283											2016/02/16	2016/02/16	
						ZAM000225713		8.6											2016/05/16	2016/05/16	
						ZAM000225713		8.58											2016/08/16	2016/08/16	
						ZAM000225713		8.681											2016/11/16	2016/11/16	
						ZAM000225713		8.625											2017/02/16	2017/02/16	
						ZAM000225713		8.642											2017/05/16	2017/05/16	
						ZAM000225713		8.358											2017/08/16	2017/08/16	
						ZAM000225713		8.361											2017/11/16	2017/11/16	
						ZAM000225713		8.433											2018/02/16	2018/02/16	
						ZAM000225713		8.2											2018/05/16	2018/05/16	
						ZAM000225713		8.308											2018/08/16	2018/08/16	
						ZAM000225713		8.325											2018/11/16	2018/11/16	
						ZAM000225713		8.45											2019/02/16	2019/02/16	
						ZAM000225713		8.138											2019/05/16	2019/05/16	
						ZAM000225713		8.458											2019/08/16	2019/05/16	
						ZAM000225713		8.135											2019/11/16	2019/08/16	
						ZAM000225713		8.1											2019/11/16	2019/11/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160182UJ03XXXXPL7J5	NEDBANK CAPITAL	Matured	2015/02/16	2016/02/16	ZAM000225564	11000000	7.1		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000225564														2016/02/16	
						ZAM000225564		6.85											2015/05/18	2015/05/18	
						ZAM000225564		7.025											2015/08/17	2015/08/17	
						ZAM000225564		7.067											2015/11/16	2015/11/16	
Floating Rate Notes	RAMFRN0200602143UJ03XXXXPL8130.	RAND MERCHANT BANK	Matured	2015/02/16	2020/02/14	ZAM000225605	4000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
						ZAM000225605														2020/02/14	
						ZAM000225605		7.425											2015/05/14	2015/05/14	
						ZAM000225605		7.6											2015/08/14	2015/08/14	
						ZAM000225605		7.842											2015/11/16	2015/11/16	
						ZAM000225605		8.283											2016/02/16	2016/02/16	
						ZAM000225605		8.6											2016/05/16	2016/05/16	
						ZAM000225605		8.58											2016/08/16	2016/08/16	
						ZAM000225605		8.658											2016/11/14	2016/11/14	
						ZAM000225605		8.625											2017/02/16	2017/02/16	
						ZAM000225605		8.642											2017/05/15	2017/05/16	
						ZAM000225605		8.358											2017/08/14	2017/08/14	
						ZAM000225605		8.35											2017/11/14	2017/11/14	
						ZAM000225605		8.433											2018/02/14	2018/02/14	
						ZAM000225605		8.3											2018/05/14	2018/05/14	
						ZAM000225605		8.317											2018/08/14	2018/08/14	
						ZAM000225605		8.45											2018/11/14	2018/11/14	
						ZAM000225605		8.05											2019/02/14	2019/02/14	
						ZAM000225605		8.14											2019/05/14	2019/05/14	
						ZAM000225605		8.1											2019/11/14	2019/11/14	
Floating Rate Notes	ABFFRN0201602153UJ03XXXXPL0I5	ABSA BANK LIMITED	Matured	2015/02/16	2016/02/16	ZAM000225606	6000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000225606														2016/02/16	
						ZAM000225606		7.179											2015/05/15	2016/02/15	
						ZAM000225606		7.35											2015/08/17	2015/08/17	
						ZAM000225606		7.393											2015/11/16	2015/11/16	
						ZAM000225606		8.033											2016/02/16	2016/02/16	
						ZAM000225606		8.3											2016/05/16	2016/05/16	
						ZAM000225606		8.41											2016/11/16	2016/11/16	
						ZAM000225606		8.375											2017/02/15	2017/02/15	
						ZAM000225606		8.358											2017/05/15	2017/11/15	
						ZAM000225606		8.108											2017/08/15	2017/08/15	
						ZAM000225606		8.2											2017/11/15	2018/05/15	
						ZAM000225606		8.108											2017/08/15	2017/08/15	
						ZAM000225606		8.117											2017/11/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	IPRNCD0191202GJ03XXXXPL7J0	INVESTEC BANK LIMITED	Matured	2015/02/16	2019/12/20	ZAM000225729	750000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-1.33-PRCT		None	Issuer Defined				Category3
						ZAM000225729														2015/03/20	
						ZAM000225729		7.438											2015/03/20	2017/09/20	
						ZAM000225729		7.457											2015/06/20	2017/09/20	
						ZAM000225729		7.836											2015/09/21	2015/09/21	
						ZAM000225729		7.93											2015/12/21	2016/09/20	
						ZAM000225729		8.563											2016/03/20	2016/03/20	
						ZAM000225729		8.638											2016/06/20	2017/03/20	
						ZAM000225729		8.688											2016/09/20	2019/03/20	
						ZAM000225729		8.663											2016/12/20	2016/09/20	
						ZAM000225729		8.455											2017/03/20	2016/09/20	
						ZAM000225729		8.647											2017/06/20	2017/06/20	
						ZAM000225729													2017/09/20	2015/12/21	
						ZAM000225729		8.472											2017/12/20	2017/12/20	
						ZAM000225729		8.455											2018/03/20	2018/03/20	
						ZAM000225729		8.255											2018/06/20	2018/12/20	
						ZAM000225729		8.45											2018/09/20	2018/09/20	
						ZAM000225729		8.46											2018/12/20	2018/06/20	
						ZAM000225729		8.48											2019/03/20	2019/06/20	
						ZAM000225729		8.363											2019/06/20	2019/09/20	
						ZAM000225729		8.13											2019/09/20	2019/09/20	
Negotiable Certificates Of Deposit	IPRNCD0201605Z778.05	INVESTEC BANK LIMITED	Matured	2015/02/16	2016/02/16	ZAM000225573	82000000	7.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160212GJ03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16	2016/02/16	ZAM000225572	149000000	7.05		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000225572														2016/02/16	
						ZAM000225572		6.88											2015/05/18	2015/05/18	
						ZAM000225572		7.025											2015/08/17	2015/08/17	
						ZAM000225572	

						ZAM000026059		7.642													2015/11/17	2020/03/17		
						ZAM000026059		8.335													2016/02/17	2019/05/17		
						ZAM000026059		8.6													2016/05/17	2016/05/17		
						ZAM000026059		8.65													2016/08/17	2016/08/17		
						ZAM000026059		8.66													2016/11/17	2016/11/17		
						ZAM000026059		8.620													2017/02/17	2017/02/17		
						ZAM000026059		8.642													2017/05/17	2017/05/17		
						ZAM000026059		8.356													2017/08/17	2017/11/17		
						ZAM000026059		8.376													2017/11/17	2017/11/17		
						ZAM000026059		8.423													2018/02/17	2018/02/17		
						ZAM000026059		8.36													2018/05/17	2018/05/17		
						ZAM000026059		8.311													2018/08/17	2018/08/17		
						ZAM000026059		8.325													2018/11/16	2018/11/16		
						ZAM000026059		8.45													2019/02/16	2019/02/16		
						ZAM000026059		8.456													2019/05/17	2019/08/17		
						ZAM000026059		8.4													2019/08/16	2019/11/16		
						ZAM000026059		8.1													2019/11/16	2019/11/16		
Linked Negotiable Certificates Of Deposit	NBHLNCD201860215UJ03XXXPL01.05	NEDBANK CAPITAL	Matured	2015/02/18	2018/02/16	ZAM000026061	180000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000026061																2015/02/16		
						ZAM000026061		7.175													2015/05/16	2015/05/16		
						ZAM000026061		7.35													2015/08/16	2015/08/16		
						ZAM000026061		7.393													2015/11/16	2015/11/16		
						ZAM000026061		8.033													2016/02/16	2016/02/16		
						ZAM000026061		8.356													2016/05/16	2016/05/16		
						ZAM000026061		8.392													2016/08/16	2016/08/16		
						ZAM000026061		8.411													2016/11/16	2016/11/16		
						ZAM000026061		8.375													2017/02/20	2017/02/20		
						ZAM000026061		8.396													2017/05/16	2017/05/16		
						ZAM000026061		8.108													2017/08/16	2017/08/16		
						ZAM000026061		8.115													2017/11/16	2017/11/20		
Negotiable Certificates Of Deposit	NBHNCD201508182TG.625	NEDBANK CAPITAL	Matured	2015/02/18	2015/08/18	ZAM000025978	1000000	6.625		TERM	None													Category2
Debentures	SRBDEBX2015022STL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/02/26	ZAM000026138	500000000	5.68		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2020201B26.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2020/02/18	ZAM000025986	100000000	8.3		ISDF	None													Category2
						ZAM000025986																2015/08/18		
						ZAM000025986																2015/11/18		
						ZAM000025986																2016/02/18		
						ZAM000025986																2017/02/20		
						ZAM000025986																2017/08/18		
						ZAM000025986																2018/02/16		
						ZAM000025986																2018/05/16		
						ZAM000025986																2019/05/18		
						ZAM000025986																2020/02/18		
Floating Rate Notes	ABFFRN2017S2173UJ03XXXXPL P0.85	ABSA BANK LIMITED	Matured	2015/02/18	2017/02/17	ZAM000026067	380000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
						ZAM000026067																2015/05/16		
						ZAM000026067		6.975													2015/05/16	2015/11/17		
						ZAM000026067		7.16													2015/08/17	2016/02/17		
						ZAM000026067		7.193													2015/11/17	2016/08/17		
						ZAM000026067		7.833													2016/02/17	2015/08/17		
						ZAM000026067		8.18													2016/05/17	2015/05/17		
						ZAM000026067		8.2													2016/08/17	2016/11/17		
						ZAM000026067		8.211													2016/11/17	2016/02/17		
Linked Negotiable Certificates Of Deposit	NBHLNCD0000021T3JU03XXXPL01.3	NEDBANK CAPITAL	Matured	2015/02/18	2020/02/17	ZAM000026125	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000026125																2020/02/17		
						ZAM000026125		7.425													2015/05/18	2015/05/18		
						ZAM000026125		7.4													2015/08/18	2015/08/18		
						ZAM000026125		7.642													2015/11/18	2015/11/18		
						ZAM000026125		8.283													2016/02/18	2016/02/18		
						ZAM000026125		8.606													2016/05/18	2015/05/18		
						ZAM000026125		8.642													2016/08/18	2016/08/18		
						ZAM000026125		8.411													2016/11/18	2016/11/18		
						ZAM000026125		8.620													2017/02/20	2017/02/20		
						ZAM000026125		8.642													2017/05/18	2017/05/18		
						ZAM000026125		8.356													2017/08/18	2017/11/20		
						ZAM000026125		8.376													2017/11/20	2017/11/20		
						ZAM000026125		8.423													2018/02/18	2018/02/18		
						ZAM000026125		8.311													2018/05/20	2018/05/20		
						ZAM000026125		8.325													2018/11/18	2018/11/18		
						ZAM000026125		8.45													2019/02/18	2019/02/18		
						ZAM000026125		8.456													2019/05/20	2019/08/19		
						ZAM000026125		8.133													2019/11/18	2019/11/18		
Commercial Paper Bills: Capital Project Bills	ESKCP2016S0181	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18	2016/02/18	ZAM000025618	50000000	8			None													Category1
Treasury Bills	NATTBX2016S0171	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/18	2015/03/17	ZAM000025499	7250000000				None													Category1
Debentures	SRBDEBX2015031STL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/03/18	ZAM000026174	200000000	5.68		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2015021B7S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2015/05/18	ZAM000026232	1000000	5.95		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2016S0182	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18	2016/02/18	ZAM000025620	250000000	8			None													Category1
Negotiable Certificates Of Deposit	NBHCD2015021NT125	NEDBANK CAPITAL	Matured	2015/02/18	2015/08/18	ZAM000026146	2000000	7.075		TERM	None													Category2
Debentures	SRBDEBX2015034STL570	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/03/18	ZAM000026148	100000000	5.67		TERM	None													Category2
Debentures	SRBDEBX2015025STL670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/02/26	ZAM000026190	230000000	5.67		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2015021B7T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2015/03/18	ZAM000026273	190000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015021B75.05	ABSA BANK LIMITED	Matured	2015/02/18	2015/05/18	ZAM000026315	250000000	6.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0018021B3U03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2018/02/16	ZAM000026265	380000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM000026265																2018/02/16		
						ZAM000026265		7.175													2015/05/16	2015/05/16		
						ZAM000026265		7.35													2015/08/16	2015/08/16		
						ZAM000026265		7.393													2015/11/16	2015/11/16		
						ZAM000026265		8.033													2016/02/16	2016/02/16		
						ZAM000026265		8.356													2016/05/16	2016/05/16		
						ZAM000026265		8.392													2016/08/16	2016/08/16		
						ZAM000026265		8.411													2016/11/16	2016/11/16		
						ZAM000026265		8.375													2017/02/20	2017/02/20		
						ZAM000026265		8.396													2017/05/16	2017/05/16		
						ZAM000026265		8.108													2017/08/16	2017/08/16		
						ZAM000026265		8.115													2017/11/20	2017/11/20		
Floating Rate Notes	RAMFRN2016S0163UJ03XXXXPL B105.	RAND MERCHANT BANK	Matured	2015/02/18	2018/02/16	ZAM000026026	380000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
						ZAM000026026																2018/02/16		
						ZAM000026026		7.175													2015/05/16	2015/05/16		
						ZAM000026026		7.35													2015/08/16	2015/08/16		
						ZAM000026026		7.393													2015/11/16	2015/11/16		
						ZAM000026026		8.033													2016/02/16	2016/02/16		
						ZAM000026026		8.356													2016/05/16	2016/05/16		
						ZAM000026026		8.392													2016/08/16	2016/08/16		
						ZAM000026026		8.411													2016/11/16	2016/11/16		
						ZAM000026026		8.375													2017/02/20	2017/02/20		
						ZAM000026026		8.396													2017/05/16	2017/05/16		
						ZAM000026026		8.108													2017/08/16	2017/08/16		
						ZAM000026026		8.115													2017/11/20	2017/11/20		
Linked Negotiable Certificates Of Deposit	NBHLNCD2017021TZ3JU03XXXPL P0.85	NEDBANK CAPITAL	Matured	2015/02/18	2017/02/17	ZAM000026083	380000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000026083																2017/02/17		
						ZAM000026083		6.975													2015/05/18	2015/05/18		
						ZAM000026083		7.19													2015/08/18	2015/08/18		
						ZAM000026083		7.193													2015/11/18	2015/11/18		
						ZAM000026083		7.833													2016/02/18	2016/02/18		
						ZAM000026083		8.158													2016/05/18	2016/05/18		
						ZAM000026083		8.166													2016/08/18	2016/11/18		
						ZAM000026083		8.211													2016/11/18	2016/11/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017021T3JU03XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2017/02/17	ZAM000026257	380000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
						ZAM000026257																2017/02/17		
						ZAM000026257		6.975													2015/05/18	2015/05/18		
						ZAM000026257		7.16													2015/08/18	2015/08/18		
						ZAM000026257		7.193													2015/11/18	2015/11/18		
						ZAM000026257		7.833													2016/02/18	2016/02/18		
						ZAM000026257		8.158													2016/05/18	2016/05/18		
						ZAM000026257		8.166													2016/08/18	2016/08/18		
						ZAM000026257		8.211													2016/11/18	2016/11/18		
Floating Rate Notes	RAMFRN2017021T3JU03XXXXPL B85.	RAND MERCHANT BANK	Matured	2015/02/18	2017/02/17	ZAM000025994	380000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
						ZAM000025994																2017/02/17		
						ZAM000025994		6.975													2015/05/18	2015/05/18		
						ZAM000025994		7.16													2015/08/18	2015/08/18		
						ZAM000025994		7.193													2015/11/18	2015/11/18		
						ZAM000025994		7.833													2016/02/18	2016/02/18		
						ZAM000025994		8.158													2016/05/18	2016/05/18		
						ZAM000025994		8.166													2016/08/18	2016/08/18		
						ZAM000025994		8.211													2016/11/18	2016/11/18		
Floating Rate Notes	ABFFRN2016S0163UJ03XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/02/18	2018/02/16	ZAM000026075	380000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM000026075																2015/05/16		
						ZAM000026075		7.175													2015/05/16	2015/05/16		
						ZAM000026075		7.35													2015/08/17	2015/11/16		
						ZAM000026075		7.393													2015/11/16	2015/11/16		
						ZAM000026075		8.033													2016/02/16	2016/02/16		
						ZAM000026075		8.39													2016/05/16	2015/05/16		
						ZAM000026075		8.4													2016/08/16	2017/08/16		
						ZAM000026075		8.411													2016/11/16	2016/11/16		
						ZAM000026075		8.375													2017/02/16	2017/02/16		
						ZAM000026075		8.396													2017/05/16	2017/05/16		
						ZAM000026075		8.108													2017/08/16	2018/02/16		
						ZAM000026075		8.117													2017/11/16	2018/11/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200021T3JU03XXXXPL P1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2020/02/17	ZAM000026281	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined					Category3
						ZAM000026281																2020/02/17		
						ZAM000026281		7.425													2015/05/18	2015/05/18		
						ZAM000026281		7.4													2015/08/18	2015/08/18		
						ZAM000026281		7.642													2015/11/18	2015/11/18		
						ZAM000026281		8.283													2016/02/18	2016/02/18		
						ZAM000026281		8.606													2016/05/18	2016/05/18		
						ZAM000026281		8.642													2016/08/18	2016/08/18		
						ZAM000026281		8.661													2016/11/18	2016/11/18		
						ZAM000026281		8.620													2017/02/20	2017/02/20		
						ZAM000026281		8.642													2017/05/18	2017/05/18		
						ZAM000026281		8.356													2017/08/18	2017/11/20		
						ZAM000026281		8.376													2017/11/20	2017/11/20		
						ZAM000026281		8.425													2018/02/18	2018/02/18		
						ZAM000026281		8.3													2018/05/18	2018/08/20		
						ZAM000026281		8.311													2018/08/20	2018/11/20		
						ZAM000026281		8.45													2019/02/18	2019/02/18		
						ZAM000026281		8.456													2019/05/20	2019/05/20		
						ZAM000026281		8.133													2019/08/18	2019/11/18		
						ZAM000026281		8.1													2019/11/18	2019/11/18		
Debentures	SRBDEBX2015022STL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/02/26	ZAM000026192	470000000	5.68		TERM	None													Category2
Debentures	SRBDEBX2015034STL670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/03/26	ZAM000026208	278000000	5.68		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015021BJ3U03XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2015/08/19	ZAM000026414	3000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000026414																2015/02/19		
						ZAM000026414		6.85													2015/05/19	2015/05/19		
						ZAM000026414		7.025													2015/08/19	2015/08/19		
						ZAM000026414		7.06													2015/11/19	2015/11/19		
Floating Rate Notes	ABFFRN2016S0163UJ03XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/02/19	2018/02/16	ZAM000026406	4000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM000026406																2018/02/16		
						ZAM000026406		7.175													2015/05/16	2015/05/16		
						ZAM000026406		7.35													2015/08/17	2011/11/16		
						ZAM000026406		7.393													2015/11/16	2015/11/16		
						ZAM000026406		8.033													2016/02/16	2016/02/16		
						ZAM000026406		8.35													2016/05/16	2016/05/16		
						ZAM000026406		8.4													2016/08/16	2016/08/16		
						ZAM000026406		8.411													2016/11/16	2016/11/16		
						ZAM000026406		8.375													2017/02/20	2017/02/20		
						ZAM000026406		8.396													2017/05/16	2017/05/16		
						ZAM000026406		8.108													2017/08/16	2018/02/16		
						ZAM000026406		8.115													2017/11/16	2017/11/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201508193UJ03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2015/08/19	ZAM000026539	150000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM000026539																2015/08/19		
						ZAM000026539		6.925													2015/05/19	2015/05/19		
Negotiable Certificates Of Deposit	ABPNCD2015021SD7.79	ABSA BANK LIMITED	Matured	2015/02/19	2015/03/19	ZAM000026422	660000000	7.79		SEMI	Based on issue date	19												Category2
Negotiable Certificates Of Deposit	NBHNCD2015021TT7.125	NEDBANK CAPITAL	Matured	2015/02/19	2015/03/19	ZAM000026437	750000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2015021B7T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2015/05/19	ZAM000026463	3000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015021SD7.8	ABSA BANK LIMITED	Matured	2015/02/19	2015/03/19	ZAM000026503	1000000	8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD2015021TT7.75	NEDBANK CAPITAL	Matured	2015/02/19	2015/03/19	ZAM000026505	150000000	7.75		TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD2015021B27.73	NEDBANK CAPITAL	Matured	2015/02/19	2015/03/19	ZAM000026445	65000000	7.73		ISDF	None													Category2
						ZAM000026455																2015/08/19		
						ZAM000026455																2016/03/19		
						ZAM000026455																2015/08/19		
						ZAM000026455																2017/08/21		
						ZAM000026455																2018/02/19		
						ZAM000026455																2020/02/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200021B3U03XXXXPL P1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2020/02/18	ZAM000026398	100000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined					Category3
						ZAM000026398																2020/02/18		
						ZAM000026398		7.475													2015/05/18	2015/05/18		
						ZAM000026398		7.65													2015/08/18	2015/08/18		
						ZAM000026398		7.893													2015/11/18	2015/11/18		
						ZAM000026398		8.283													2016/02/18	2016/02/18		
						ZAM000026398		8.606													2016/05/18	2016/05/18		
						ZAM000026398		8.660													2016/08/18	2016/08/18		
						ZAM000026398		8.711													2016/11/21	2016/11/21		
						ZAM000026398		8.675													2017/02/20	2017/02/20		
						ZAM000026398		8.696													2017/05/18	2017/05/18		
						ZAM000026398		8.408													2017/08/21	2017/11/20		
						ZAM000026398		8.425													2017/11/20	2017/11/20		
						ZAM000026398		8.175													2018/02/18	2018/02/18		
						ZAM000026398		8.36													2018/05/20	2018/08/20		
						ZAM000026398		8.378													2018/11/18	2018/11/18		
						ZAM000026398		8.5													2019/02/20	2019/05/20		
						ZAM000026398		8.508													2019/05/20	2019/08/19		
						ZAM000026398		8.183													2019/08/19	2019/08/19		
						ZAM000026398		8.15													2019/11/18	2019/11/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201508193UJ03XXXXPL P0.65	INVESTEC BANK LIMITED	Matured	2015/02/19	2015/08/19	ZAM000026411	560000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
						ZAM000026411																2015/02/19		
						ZAM000026411		6.775													2015/05/19	2015/08/19		
Negotiable Certificates Of Deposit	SBSNCD2015021B0T.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2015/02/19	ZAM000026430	650000000	7.72		ISDF	None													Category2
						ZAM000026430																2015/08/19		
						ZAM000026430																2015/08/19		
						ZAM000026430																2015/11/20		
						ZAM000026430																2016/02/19		
						ZAM000026430																2017/08/21		
						ZAM000026430																2018/02/19		
Negotiable Certificates Of Deposit	RANNCD2015021D7T.075000	RAND MERCHANT BANK	Matured	2015/02/19	2016/02/19	ZAM000026331	5000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD2015021NT7.9	NEDBANK CAPITAL	Matured	2015/02/19	2015/03/19	ZAM000026360	300000000	7.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2015021B7T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2015/03/19	ZAM000026387	1000000	7.1		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2015021B7U03XXXXPL P0.725	NEDBANK CAPITAL

						ZAM000206992		8.067											2016/02/23	2016/03/23	
						ZAM000206992		8.376											2016/05/25	2016/06/24	
						ZAM000206992		8.417											2016/06/23	2016/08/23	
						ZAM000206992		8.126											2016/08/22	2016/09/22	
						ZAM000206992		8.408											2017/02/23	2017/03/23	
						ZAM000206992		8.417											2017/05/22	2017/06/21	
						ZAM000206992		8.126											2017/08/22	2017/09/21	
						ZAM000206992		8.175											2017/11/22	2017/12/21	
Commercial Paper Bills: Capital Project Bills	ESKCPBX201500231	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24	2015/02/24	ZAM000207024	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX201600231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24	2016/02/24	ZAM000207024	500000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD201500242317.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24	2015/02/24	ZAM000207057	1	1	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201500242JU03XXXXPLR0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24	2015/08/24	ZAM000207057	150000000	6.625		IDEF None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
						ZAM000207057		6.85												2015/08/24	
						ZAM000207057		6.85											2015/08/25	2015/05/25	
Floating Rate Notes	RAMFRN201802232JI03XXXXPL0107.5	RAND MERCHANT BANK	Matured	2015/02/24	2018/02/24	ZAM000207058	300000000	8.18		IDEF None		ZAR-JIBAR3	PLUS 107.5-BPS		None		Issuer Defined				Category3
						ZAM000207058		7.3												2015/02/24	
						ZAM000207058		7.3											2015/05/25	2015/05/24	
						ZAM000207058		7.379											2015/08/24	2015/08/24	
						ZAM000207058		7.561											2015/11/23	2015/11/23	
						ZAM000207058		8.067											2016/02/23	2016/03/23	
						ZAM000207058		8.376											2016/05/23	2016/06/23	
						ZAM000207058		8.417											2016/06/23	2016/08/23	
						ZAM000207058		8.126											2016/08/22	2016/09/22	
						ZAM000207058		8.408											2017/02/23	2017/03/23	
						ZAM000207058		8.417											2017/05/22	2017/06/21	
						ZAM000207058		8.126											2017/08/22	2017/09/21	
						ZAM000207058		8.175											2017/11/22	2017/12/21	
Negotiable Certificates Of Deposit	IPNNCD201602027.15	INVESTEC BANK LIMITED	Matured	2015/02/25	2016/02/25	ZAM000207059	145000000	7.15		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD201502242777.125	NEDBANK CAPITAL	Matured	2015/02/25	2015/02/25	ZAM000207060	1000000	7.125		TERM None											Category2
Debentures	SRIDEB201501101775.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/11	ZAM000207063	200000000	5.69		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD201502242577.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2015/03/24	ZAM000207167	270000000	7.075		TERM None											Category2
Debentures	SRIDEB201503042775.665	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/11	ZAM000207180	150000000	5.665		TERM None											Category2
Debentures	SRIDEB201503110775.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/11	ZAM000207205	100000000	5.67		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201802232JI03XXXXPLF1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2018/02/25	ZAM000207221	100000000	8.21		IDEF None		ZAR-JIBAR3	PLUS 1.08-PRCT		None		Issuer Defined				Category3
						ZAM000207221		7.3												2015/02/25	
						ZAM000207221		7.309											2015/05/25	2015/05/25	
						ZAM000207221		7.38											2015/08/25	2015/08/25	
						ZAM000207221		7.572											2015/11/25	2015/11/25	
						ZAM000207221		8.072											2016/02/25	2016/02/25	
						ZAM000207221		8.386											2016/05/25	2016/05/25	
						ZAM000207221		8.438											2016/08/25	2016/08/25	
						ZAM000207221		8.408											2017/02/27	2017/02/27	
						ZAM000207221		8.408											2017/02/27	2017/02/27	
						ZAM000207221		8.417											2017/05/25	2017/05/25	
						ZAM000207221		8.126											2017/08/25	2017/08/25	
						ZAM000207221		8.205											2017/11/25	2017/11/27	
Negotiable Certificates Of Deposit	SBKNCD201602027.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2016/02/25	ZAM000207148	180000000	7.05		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD201502242777.075	NEDBANK CAPITAL	Matured	2015/02/25	2015/03/24	ZAM000207149	350000000	7.075		TERM None											Category2
Debentures	SRIDEB201503042775.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/11	ZAM000207198	850000000	5.72		TERM None											Category2
Floating Rate Notes	RAMFRN201602252JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	ZAM000207247	1100000000	7.22		IDEF None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
						ZAM000207247														2016/03/25	
						ZAM000207247		6.95											2015/05/25	2015/05/25	
						ZAM000207247		7.005											2015/08/25	2015/08/25	
						ZAM000207247		7.21											2015/11/25	2015/11/25	
Promissory Notes	TLDPNX201508261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25	2015/08/26	ZAM000207313	500000000			None											Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD201602253IPRMXXXXMB02.44	ABSA BANK LIMITED	Matured	2015/02/25	2016/02/26	ZAM000207339	500000000	10.33		IDEF None		ZAR-PRIME	MINUS-2.44-BPS		None		Issuer Defined				Category3
						ZAM000207339														2015/08/26	
						ZAM000207339		9.225											2015/03/25	2015/03/25	
						ZAM000207339		9.259											2015/04/28	2015/04/28	
						ZAM000207339		9.259											2015/05/25	2015/05/25	
						ZAM000207339		9.259											2015/07/27	2015/07/27	
						ZAM000207339		9.4756											2015/07/27	2015/07/27	
						ZAM000207339		9.4756											2015/08/05	2016/01/25	
						ZAM000207339		9.4756											2015/09/25	2015/09/25	
						ZAM000207339		9.4756											2015/10/26	2015/10/26	
						ZAM000207339		9.706											2015/11/25	2015/11/25	
						ZAM000207339		9.706											2015/12/28	2015/12/28	
						ZAM000207339		10.206											2016/03/25	2016/03/25	
						ZAM000207339		10.206											2016/03/17		
						ZAM000207339		10.206											2016/02/16		
						ZAM000207339		10.206											2016/02/16		
						ZAM000207339		10.206											2016/02/16		
						ZAM000207339		10.206											2016/02/25		
						ZAM000207339		10.206											2016/02/24		
Negotiable Certificates Of Deposit	SBSNCD201503042776.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2015/08/26	ZAM000207115	1000000	6.66		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD201502242776.675	NEDBANK CAPITAL	Matured	2015/02/25	2015/08/25	ZAM000207133	250000000	6.675		TERM None											Category2
Debentures	SRIDEB201503110775.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/11	ZAM000207214	300000000	5.685		TERM None											Category2
Debentures	SRIDEB201503110775.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/11	ZAM000207264	1000000	5.69		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201602027.1000000	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	ZAM000207065	2800000000	7.1		TERM None											Category2
Debentures	SRIDEB201503110775.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/11	ZAM000207206	350000000	5.69		TERM None											Category2
Promissory Notes	TLDPNX201502251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25	2015/02/25	ZAM000207305	500000000			None											Category1
Treasury Bills	NRTTBX201502241	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/25	2015/02/25	ZAM000206778	7500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX201502251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2015/02/25	ZAM000207136	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX201502261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2015/02/26	ZAM000207154	2000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX201502271	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2015/02/27	ZAM000207304	2000000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD201602027.075	ABSA BANK LIMITED	Matured	2015/02/25	2016/02/25	ZAM000207079	2700000000	7.075		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD201502242777.1	NEDBANK CAPITAL	Matured	2015/02/25	2015/08/25	ZAM000207091	2800000000	7.1		TERM None											Category2
Debentures	SRIDEB201503042775.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/04/24	ZAM000207164	350000000	5.65		TERM None											Category2
Debentures	SRIDEB201503042775.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/24	ZAM000207172	450000000	5.65		TERM None											Category2
Debentures	SRIDEB201503042775.673	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/24	ZAM000207222	500000000	5.67		TERM None											Category2
Debentures	SRIDEB201503110775.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/11	ZAM000207230	1000000	5.685		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201602027.1700000	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	ZAM000207241	1700000000	7.075		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201802262IJ03XXXXPLF1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2018/02/26	ZAM000207438	200000000	8.21		IDEF None		ZAR-JIBAR3	PLUS 1.08-PRCT		None		Issuer Defined				Category3
						ZAM000207438														2018/03/26	
						ZAM000207438		7.205											2015/05/26	2015/05/26	
						ZAM000207438		7.292											2015/08/26	2015/08/26	
						ZAM000207438		7.572											2015/11/26	2015/11/26	
						ZAM000207438		8.072											2016/02/26	2016/02/26	
						ZAM000207438		8.386											2016/05/26	2016/05/26	
						ZAM000207438		8.438											2016/08/26	2016/08/26	
						ZAM000207438		8.438											2016/11/26	2016/11/26	
						ZAM000207438		8.408											2017/02/27	2017/02/27	
						ZAM000207438		8.417											2017/05/26	2017/05/26	
						ZAM000207438		8.126											2017/08/26	2017/08/26	
						ZAM000207438		8.205											2017/11/27	2017/11/27	
Negotiable Certificates Of Deposit	RANNCD201602027.1000000	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	ZAM000207076	1000000000	7.1		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD201602027.075	NEDBANK CAPITAL	Matured	2015/02/26	2016/02/26	ZAM000207086	1200000000	7.075		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201602027.6050000	RAND MERCHANT BANK	Matured	2015/02/26	2015/05/26	ZAM000207288	6000000	6.005		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201602027.1000000	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	ZAM000207250	1000000000	7.1		TERM None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX201502261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2015/02/26	ZAM000207446	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX201502271	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2015/02/27	ZAM000207448	500000000			None											Category1
Promissory Notes	TLDPNX201502261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/08/26	ZAM000207545	150000000			None											Category1
Promissory Notes	TLDPNX201504261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/06/26	ZAM000207479	1000000000			None											Category1
Promissory Notes	TLDPNX201602261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2016/02/26	ZAM000207495	150000000			None											Category1
Promissory Notes	TLDPNX201602271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2016/02/27	ZAM000207505	300000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX201503261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2015/03/26	ZAM000207511	1000000000			None											Category1
Promissory Notes	TLDPNX201602261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2016/02/26	ZAM000207522	500000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCD201602027.25	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	ZAM000207002	0	7.25		TERM None											Category2
Promissory Notes	SBIPNX201602262L31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	ZAM000207461	200000000	6.31		TERM None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201602262IJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	ZAM000207453	0	7.25		IDEF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
						ZAM000207453														2016/02/26	
						ZAM000207453		6.85											2015/05/26	2015/05/26	
						ZAM000207453		7.025											2015/08/26	2015/08/26	
						ZAM000207453		7.217											2015/11/26	2015/11/26	
Promissory Notes	TLDPNX201602261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2016/02/26	ZAM000207467	1000000			None											Category1
Promissory Notes	TLDPNX201603271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2016/03/27	ZAM000207529	500000000			None											Category1
Floating Rate Notes	RAMFRN201602262JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	ZAM000207424	0	7.22		IDEF None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
						ZAM000207424														2016/03/26	
						ZAM000207424		6.85											2015/05/26	2015/05/26	
						ZAM000207424		7.025											2015/08/26	2015/08/26	
						ZAM000207424		7.217											2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602262JI03XXXXPL075	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	ZAM000207537	0	7.25		IDEF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
						ZAM000207537														2016/03/26	
						ZAM000207537		6.9											2015/05/26	2015/05/26	
						ZAM000207537		7.075											2015/08/26	2015/08/26	
						ZAM000207537		7.267											2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602262JI03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	ZAM000207594	317000000	7.26		IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
						ZAM000207594														2016/03/26	
						ZAM000207594		6.925											2015/05/26	2015/05/26	
						ZAM000207594		7.1											2015/08/26	2015/08/26	
						ZAM000207594		7.326											2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	RANNCD201602027.6500000	RAND MERCHANT BANK	Matured	2015/02/26	2015/08/26	ZAM000207560	7000000	6.675		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD201602027.15	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	ZAM000207610	1000000	7.15		TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201602262JI03XXXXPL075	NEDBANK CAPITAL	Matured	2015/02/26	2016/02/26	ZAM000207602	1300000000	8.2		IDEF None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000207602														2016/02/26	
						ZAM000207602		7.2											2015/05/26	2015/05/26	
						ZAM000207602		7.375											2015/08/26	2015/08/26	
						ZAM000207602		7.567											2015/11/26	2015/11/26	
						ZAM000207602		8.067											2016/02/26	2016/02/26	
						ZAM000207602		8.383											2016/05/26	2016/05/26	
						ZAM000207602		8.438											2016/08/26	2016/08/26	
						ZAM000207602		8.438											2016/11/26	2016/11/26	
						ZAM000207602		8.408											2017/02/27	2017/02/27	
						ZAM000207602		8.417											2017/05/26	2017/05/26	
						ZAM000207602		8.126											2017/08/26	2017/08/26	
						ZAM000207602		8.2											2017/11/27	2017/11/27	
Negotiable Certificates Of Deposit	ABPNCD201602278.675	ABSA BANK LIMITED	Matured	2015/02/27	2015/08/27	ZAM000207644	270000000	6.675		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201602027.6750000	RAND MERCHANT BANK	Matured	2015/02/27	2015/08/27	ZAM000207762	2000000	6.675		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201602027.1250000	RAND MERCHANT BANK	Matured	2015/02/27	2016/02/27	ZAM000207920	1000000	7.125		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602027.075	ABSA BANK LIMITED	Matured	2015/02/27	2016/02/27	ZAM000207767	1000000	7.075		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201602278.0250000	RAND MERCHANT BANK	Matured	2015/02/27	2015/08/27	ZAM000207794	7000000	6.025		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201411272778.8500000	RAND MERCHANT BANK	Matured	2015/02/27	2015/11/27	ZAM000207693	1000000000	6.85		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD201602027.125	NEDBANK CAPITAL	Matured	2015/02/27	2016/02/27	ZAM000207842	1300000000	7.125		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602278.675	ABSA BANK LIMITED	Matured	2015/02/27	2015/08/26	ZAM000207859	270000000	6.675		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602027.125	ABSA BANK LIMITED	Matured	2015/02/27	2016/02/27	ZAM000207776	1000000000	7.125		TERM None											Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/08/27	ZAM000207779	1000000	6.85		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD201602027.15	INVESTEC BANK LIMITED	Matured	2015/02/27	2016/02/27	ZAM000207798	4000000	7.15		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602027.125	ABSA BANK LIMITED	Matured	2015/02/27	2016/02/27	ZAM000207824	1000000	7.125		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD201611272778.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/11/27	ZAM000207867	250000000	6.675		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD201602027.175	NEDBANK CAPITAL	Matured	2015/02/27	2016/02/27	ZAM000207884	1500000000	7.175		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD201611121027.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/12/18	ZAM000207731	1500000000	6.89		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD201602027.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2016/02/27	ZAM000207901	1000000	7.15		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602262JI03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/08/27	ZAM000207875	240000000	6.625		IDEF None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
						ZAM000207875		6.85												2015/08/27	
						ZAM000207875		6.925											2015/05/27	2015/05/27	
						ZAM000207875		6.925											2015/08/27	2015/08/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602262JI03XXXXPL075	NEDBANK CAPITAL	Matured	2015/02/27	2016/02/27	ZAM000207885	2500000000	7.25		IDEF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000207885		6.9												2016/02/27	
						ZAM000207885		6.9											2015/05/27	2015/05/27	
						ZAM000207885		7.075											2015/08/27	2015/08/27	
						ZAM000207885		7.275											2015/11/27	2015/11/27	
Commercial Paper Bills: Capital Project Bills	ESKCPBX201600241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27	2016/02/24	ZAM000207909	1000000000			None											Category1
Promissory Notes	TLDPNX201505261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27	2015/05/26	ZAM000207719	2700000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX201503271	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27	2015/03/27	ZAM000207737	1000000000			None											Category1
Promissory Notes	TLDPNX201505261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27	2015/05/26	ZAM000207757	500000000			None											Category1
Negotiable Certificates Of Deposit	SBKNCD201602027.6500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/11/27	ZAM000207677	1500000000	6.875		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD201602027.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2016/02/27	ZAM000207776	100000000	7.1		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD201602027.2	INVESTEC BANK LIMITED	Matured	2015/02/27	2016/02/27	ZAM000207966	43000000	7.2		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD201504042775.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/08/27	ZAM000207984	1010000000	6.7		TERM None											Category2
Debentures	SRIDEB201503110775.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/27	2015/03/11	ZAM000208067	1050000000	5.68		TERM None											Category2
Debentures	SRIDEB201503042775.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/27	2015/03/24	ZAM000208076	500000000	5.685		TERM None											Category2
Negotiable Certificates

								ZAAM0022879D		7.13												2013/09/05	2015/09/03	
								ZAAM0022879E		7.21												2015/12/05	2015/12/03	
Negotiable Certificates Of Deposit	NBKNCD20150904278.75	NEDBANK CAPITAL	Matured	2015/03/04		2015/09/04	ZAAM0022880D	20700000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150304277.15	ABSA BANK LIMITED	Matured	2015/03/04		2015/03/04	ZAAM0022880E	1000000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150304277.15	ABSA BANK LIMITED	Matured	2015/03/04		2015/03/04	ZAAM0022880F	1000000	7.15		TERM	None												Category2
Bridging Bonds	DBXBBKD20150703705.339	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/03/04		2015/07/02	ZAAM0022881D	500000000	6.339		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150404275.65	ABSA BANK LIMITED	Matured	2015/04/01		2015/04/01	ZAAM0022881E	2000000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20170303277.5000000	RAND MERCHANT BANK	Matured	2015/03/04		2017/03/02	ZAAM0022881N	0	7.5		ISDF	None												Category2
								ZAAM0022881Q															2015/03/04	
								ZAAM0022881R															2015/09/04	
								ZAAM0022881S															2016/03/04	
								ZAAM0022881N															2017/03/03	
Floating Rate Notes	ABFFRN20160304QJ03XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/03/04		2016/03/04	ZAAM0022882B	750000000	7.24		OUTR	Based on issue date	4	ZAR.JIBAR3	PLUS 72.5-BPS			None	Quarterly Payment Cycle		2015/06/04			Category3
								ZAAM0022882C		6.958												2015/06/04		
								ZAAM0022882E		7.025												2015/09/04		
								ZAAM0022882F		7.091												2015/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303JX06XXXXPL90.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/04	ZAAM0022883B	50000000	7.275		ISDF	None		ZAR.JIBAR6	PLUS-0.5-PRCT			None	Issuer Defined					Category3
								ZAAM0022883E		7.225													2016/03/03	
								ZAAM0022883F		7.325												2015/09/04	2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303JX03XXXXPL75.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/04	ZAAM0022884B	750000000	7.34		ISDF	None		ZAR.JIBAR3	PLUS-1.75-PRCT			None	Issuer Defined					Category3
								ZAAM0022884E															2016/03/03	
								ZAAM0022884E		6.958												2015/06/04	2015/06/04	
								ZAAM0022884F		7.091												2015/09/04	2015/09/04	
								ZAAM0022884G		7.242												2015/12/04	2015/12/04	
Treasury Bills	NATTBX20160320/1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/04		2016/03/04	ZAAM0022782B	7260000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303SPRM5BZAMP2.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/04	ZAAM0022885B	0	6.8		ISDF	None		ZAR.PRIME	MINUS-2.45-PRCT			None	Ad Hoc					Category1
								ZAAM0022885E															2015/04/07	
								ZAAM0022885F															2015/05/04	
								ZAAM0022885G															2015/06/04	
								ZAAM0022885H															2015/07/06	
								ZAAM0022885I															2015/08/04	
								ZAAM0022885J															2015/09/04	
								ZAAM0022885K															2015/11/04	
								ZAAM0022885L															2015/12/05	
								ZAAM0022885M															2016/02/04	
								ZAAM0022885N															2016/03/04	
								ZAAM0022885O															2016/03/03	
								ZAAM0022885P		7.05												2015/07/04		
Negotiable Certificates Of Deposit	NBNNCD20150407275.65	NEDBANK CAPITAL	Matured	2015/03/04		2015/04/07	ZAAM0022886I	2000000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSLNCD20150303ZT17.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/04	ZAAM0022882A	0	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSRCD20150303SD7JB6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2017/03/03	ZAAM0022887B	2000000000	7.86		ISDF	None												Category2
								ZAAM0022887D															2015/09/03	
								ZAAM0022887E															2016/03/01	
								ZAAM0022887F															2016/09/02	
								ZAAM0022887G															2017/03/06	
								ZAAM0022887H															2017/09/04	
								ZAAM0022887I															2018/03/01	
Negotiable Certificates Of Deposit	RANNCD20160304277.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAAM0022888D	80000000	7.2		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160304JU03XXXXPL075	INVESTEC BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAAM0022889E	2000000	7.25		ISDF	None		ZAR.JIBAR3	PLUS-0.075-PRCT			None	Issuer Defined					Category3
								ZAAM0022891I															2015/06/04	
								ZAAM0022891J		6.908												2015/06/04	2015/06/04	
								ZAAM0022891K		7.075												2015/09/04	2015/09/04	
								ZAAM0022891L		7.242												2015/12/04	2015/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160304JX03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	ZAAM0022892D	300000000	7.29		ISDF	None		ZAR.JIBAR3	PLUS-0.075-PRCT			None	Issuer Defined					Category3
								ZAAM0022892D															2016/03/04	
								ZAAM0022892D		6.908												2015/06/05	2015/06/05	
								ZAAM0022892D		7.075												2015/09/07	2015/09/07	
								ZAAM0022892D		7.293												2015/12/07	2015/12/07	
Negotiable Certificates Of Deposit	RANNCD20160304277.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAAM0022893C	0	7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150904278.7000000	ABSA BANK LIMITED	Matured	2015/03/05		2015/09/04	ZAAM0022893D	80000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150303277.7000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/03	ZAAM0022893E	4000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160304277.25	ABSA BANK LIMITED	Matured	2015/03/05		2016/04/04	ZAAM0022893D	20000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150303ZT5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/03	ZAAM0022893E	100000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150303ZL7500000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/03	ZAAM0022893F	250000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150303ZT7.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/03	ZAAM0022893G	0	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150304277.2000000	ABSA BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAAM0022893H	1000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150303ZT17.1750	ABSA BANK LIMITED	Matured	2015/03/05		2015/03/03	ZAAM0022893I	1000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSRCD20150303ZL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/06/03	ZAAM0022900X	100000	6		ISDF	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150305ZT.93	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	ZAAM0022903T	5000000	7.93		ISDF	None												Category2
								ZAAM0022903T															2015/09/01	
								ZAAM0022903T															2017/03/06	
								ZAAM0022903T															2017/09/04	
								ZAAM0022903T															2018/03/05	
								ZAAM0022903T															2018/03/05	
								ZAAM0022903T															2018/09/05	
								ZAAM0022903T															2019/03/05	
								ZAAM0022903T															2021/09/05	
Promissory Notes	ABPPN0X20203060279.81	ABSA BANK LIMITED	Matured	2015/03/05		2020/03/06	ZAAM0022895K	100000000	9.81		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150303ZL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/03	ZAAM0022900B	100000000	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20170303277.5000000	RAND MERCHANT BANK	Matured	2015/03/05		2017/03/03	ZAAM0022903U	0	7.5		ISDF	None												Category2
								ZAAM0022903B															2016/03/03	
								ZAAM0022903B															2015/09/03	
								ZAAM0022903B															2016/09/05	
								ZAAM0022903B															2017/03/03	
Linked Negotiable Certificates Of Deposit	NBNJNCD20160304JI03XXXXPL80.8	NEDBANK CAPITAL	Matured	2015/03/05		2016/03/04	ZAAM0022904B	200000000	7.35		ISDF	None		ZAR.JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAM0022904B															2016/03/04	
								ZAAM0022904B		6.933												2015/06/05	2015/06/05	
								ZAAM0022904B		7.1												2015/09/07	2015/09/7	
								ZAAM0022904B		7.317												2015/12/07	2015/12/07	
Negotiable Certificates Of Deposit	RANNCD20150903ZT6.7000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/03	ZAAM0022887A	2000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150303ZT7.200000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAAM0022888I	2000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150304JT7.35	INVESTEC BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAAM0022900Y	0	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150304JT7.35	ABSA BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAAM0022900Z	1000000000	7.35		TERM	None												Category2
Floating Rate Notes	ABFFRN20160304QJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAAM0022904	0	7.24		ISDF	None		ZAR.JIBAR3	PLUS-72.5-BPS			None	Issuer Defined					Category3
								ZAAM0022904		6.958													2016/03/04	
								ZAAM0022904		7.025												2015/06/05	2015/06/05	
								ZAAM0022904		7.092												2015/09/07	2015/09/7	
								ZAAM0022904		7.242												2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	NBNJNCD20160304JI03XXXXPL075	NEDBANK CAPITAL	Matured	2015/03/05		2018/03/05	ZAAM0022905	83000000	7.3		ISDF	None		ZAR.JIBAR3	PLUS-0.075-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAM0022905		6.958													2018/03/05	
								ZAAM0022905		7.208												2015/06/05	2015/06/05	
								ZAAM0022905		7.375												2015/09/07	2015/09/7	
								ZAAM0022905		7.591												2015/12/07	2015/12/07	
								ZAAM0022905		8.083												2016/03/07	2016/03/7	
								ZAAM0022905		8.291												2016/06/07	2016/06/7	
								ZAAM0022905		8.433												2016/09/05	2016/09/05	
								ZAAM0022905		8.433												2016/12/05	2016/12/05	
								ZAAM0022905		8.4												2017/03/06	2017/03/06	
								ZAAM0022905		8.4												2017/06/05	2017/06/05	
								ZAAM0022905		8.117												2017/09/05	2017/09/05	
								ZAAM0022905		8.2												2017/12/05	2017/12/05	
Floating Rate Notes	RAAFRN20160304JU03XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAAM0022906	70000000	7.25		ISDF	None		ZAR.JIBAR3	PLUS-72.5-BPS			None	Issuer Defined					Category3
								ZAAM0022906															2016/03/04	
								ZAAM0022906		6.958												2015/06/05	2015/06/05	
								ZAAM0022906		7.025												2015/09/07	2015/09/7	
								ZAAM0022906		7.242												2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150904JU03XXXXPL075.925	INVESTEC BANK LIMITED	Matured	2015/03/05		2015/09/04	ZAAM0022907	110000000	6.925		ISDF	None		ZAR.JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined					Category3
								ZAAM0022907															2015/09/04	
								ZAAM0022907		6.958												2015/06/04	2015/06/04	
Linked Negotiable Certificates Of Deposit	NBNJNCD20150904JU03XXXXPL56	NEDBANK CAPITAL	Matured	2015/03/05		2015/09/04	ZAAM0022908	200000000	6.56		ISDF	None		ZAR.JIBAR3	PLUS-0.56-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAM0022908															2015/09/04	
								ZAAM0022908		6.939												2015/06/05	2015/06/05	
Negotiable Certificates Of Deposit	ABPNCD20180305ZL00	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	ZAAM0022909	1000000000	8		ISDF	None												Category2
								ZAAM0022909															2015/09/04	
								ZAAM0022909															2017/03/06	
								ZAAM0022909															2017/09/04	
								ZAAM0022909															2018/03/05	
								ZAAM0022909															2018/09/05	
								ZAAM0022909															2019/03/05	
Floating Rate Notes	ABFFRN20160304JU03XXXXPL05	ABSA BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAAM0022910	150000000	8.14		ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined					Category3
								ZAAM0022910															2016/03/04	
								ZAAM0022910		7.183												2015/06/05	2015/06/05	
								ZAAM0022910		7.35												2015/09/09	2017/09/04	
								ZAAM0022910		7.591												2015/12/05	2015/12/05	
								ZAAM0022910		8.05												2016/03/05	2016/03/05	
								ZAAM0022910		8.291												2016/06/06	2016/06/06	
								ZAAM0022910		8.408												2016/09/05	2016/09/05	
								ZAAM0022910		8.408												2016/12/05	2016/12/05	
								ZAAM0022910		8.375												2017/03/06	2017/03/06	
								ZAAM0022910		8.375												2017/06/05	2017/06/05	
								ZAAM0022910		8.092												2017/09/05	2017/09/05	
								ZAAM0022910		8.175												2017/12/05	2017/12/05	
Floating Rate Notes	RAAFRN20160304JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/05		2018/03/05	ZAAM0022910	100000000	8.15		ISDF	None		ZAR.JIBAR3	PLUS-1.05-BPS			None	Issuer Defined					Category3
								ZAAM0022910															2018/03/05	
								ZAAM0022910		7.183												2015/06/05	2015/06/05	
								ZAAM0022910		7.35												2015/09/09	2015/09/09	
								ZAAM0022910		7.591												2015/12/05	2015/12/05	
								ZAAM0022910		8.05												2016/03/05	2016/03/05	
								ZAAM0022910		8.291												2016/06/06	2016/06/06	
								ZAAM0022910		8.408												2016/09/05	2016/09/05	
								ZAAM0022910		8.408												2016/12/05	2016/12/05	
								ZAAM0022910		8.375												2017/03/06	2017/03/06	
								ZAAM0022910		8.375												2017/06/05	2017/06/05	
								ZAAM0022910		8.092												2017/09/05	2017/09/05	
								ZAAM0022910		8.175												2017/12/05	2017/12/05	
Floating Rate Notes	RAAFRN20160304JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/05		2018/03/05	ZAAM0022910	100000000	8.15		ISDF	None		ZAR.JIBAR3	PLUS-1.05-BPS			None	Issuer Defined					Category3
								ZAAM0022910															2018/03/05	
								ZAAM0022910		7.183												2015/06/05	2015/06/05	
								ZAAM0022910		7.35												2015/09/09	2015/09/09	
								ZAAM0022910		7.591												2015/12/05	2015/12/05	
								ZAAM0022910		8.05												2016/03/05	2016/03/05	
								ZAAM0022910		8.291												2016/06/06	2016/06/06	
								ZAAM0022910		8.408												2016/09/05	2016/09/05	
								ZAAM0022910		8.408												2016/12/05	2016/12/05	
								ZAAM0022910		8.375												2017/03/06	2017/03/06	
								ZAAM0022910		8.375												2017/06/05	2017/06/05	
								ZAAM0022910		8.092												2017/09/05	2017/09/05	
								ZAAM0022910		8.175												2017/12/05	2017/12/05	
Floating Rate Notes	RAAFRN20160304JU03XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAAM0022911	100000000	7.25		ISDF	None		ZAR.JIBAR3	PLUS-72.5-BPS			None	Issuer Defined					Category3
								ZAAM0022911															2016/03/04	
								ZAAM0022911		6.958												2015/06/05	2015/06/05	
								ZAAM0022911		7.025												2015/09/07	2015/09/7	
								ZAAM0022911		7.242												2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150304JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/04	ZAAM0022912	120000000	6.608		ISDF	None		ZAR.JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined					Category3
								ZAAM0022912		6.833												2015/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303JU03XXXXPL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	ZAAM0022913	1000000	8.1		ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined					Category3
								ZAAM0022913		7.183												2015/06/05	2015/06/05	
								ZAAM0022913		7.35												2015/09/09	2017/09/04	
								ZAAM0022913		7.591												2015/12/05	2015/12/05	
								ZAAM0022913		8.05												2016/03/05	2016/03/05	
								ZAAM0022913		8.291												2016/06/06	2016/06/06	
								ZAAM0022913		8.408												2016/09/05	2016/09/05	
								ZAAM0022913		8.408												2016/12/05	2016/12/05	
								ZAAM0022913		8.375												2017/03/06	2017/03/06	
								ZAAM0022913		8.375												2017/06/05	2017/06/05	
								ZAAM0022913		8.092												2017/09/05	2017/09/05	
								ZAAM0022913		8.175												2017/12/05	2017/12/05	
Floating Rate Notes	ABFFRN20160304QJ03XXXXPL05	ABSA BANK LIMITED	Matured	2015/03/09		2016/03/04	ZAAM0022914	100000000	8.14		OUTR	Based on issue date	5	ZAR.JIBAR3	PLUS-1.05-PRCT			None	Quarterly Payment Cycle	2015/06/09				Category3
								ZAAM0022914		7.183												2015/06/09		
								ZAAM0022914		7.35												2015/09/09		
								ZAAM0022914		7.591												2015/12/09		
								ZAAM0022914		8.05												2016/03/09		
								ZAAM0022914		8.291												2016/06/09		
								ZAAM0022914		8.408												2016/09/09		
								ZAAM0022914		8.408												2016/12/09		
								ZAAM0022914		8.375												2017/03/09		
								ZAAM0022914		8.375												2017/06/09		
								ZAAM0022914		8.092												2017/09/11		
								ZAAM0022914		8.175												2017/12/11		
Negotiable Certificates Of Deposit	ABPNCD20160304277.25	ABSA BANK LIMITED	Matured	2015/03/09		2016/03/04	ZAAM0022962A	9000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150903ZL6.6250000	RAND MERCHANT BANK	Matured	2015/03/09		2015/09/03	ZAAM0022962B	1000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150903ZL6	NEDBANK CAPITAL	Matured	2015/03/09		2015/09/03	ZAAM0022962B	1000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150903ZL6.0350000	RAND MERCHANT BANK	Matured	2015/03/09		2015/06/03	ZAAM0022964I	17000000	6.035		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150303ZL6.05	ABSA BANK LIMITED	Matured	2015/03/09		2015/06/03	ZAAM0022964J	2000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151110ZT6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/09		2015/11/09	ZAAM0022963B	1000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150603ZL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/09		2015/06/03	ZAAM0022964K	1900000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150403ZT6.85	NEDBANK CAPITAL	Matured	2015/03/09		2015/04/03	ZAAM0022970T	1000000000	5.85		TERM	None												Category2
Floating Rate Notes	RAAFRN20150903QJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/03/09		2016/03/04	ZAAM0022972	0	6.65		ISDF	None		ZAR.JIBAR3	PLUS-52.5-BPS			None	Issuer Defined					Category3
								ZAAM0022972															2015/09/04	
								ZAAM0022972		6.958												2015/06/09	2015/06/09	
Negotiable Certificates Of Deposit	ABPNCD20160309ZL06	ABSA BANK LIMITED	Matured	2015/03/09		2019/03/06	ZAAM0022974	89000000	8.06		ISDF	None												Category2
								ZAAM0022974															2017/09/11	
								ZAAM0022974															2018/03/06	
								ZAAM0022974															2018/09/06	
								Z

Negotiable Certificates Of Deposit	RANNCD0201803028T7.3250000	RAND MERCHANT BANK	Matured	2015/03/10			2015/03/06	ZAAM0000099B	1000000	7.325		TERM	None											2018/03/06	
Floating Rate Notes	ABFFRNX0201803120JU03XXXXPL70.725	ABSA BANK LIMITED	Matured	2015/03/10			2015/03/10	ZAAM0000053B	1700000	7.28		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/06/10					Category3
								ZAAM0000053B		6.555														2015/06/10	
								ZAAM0000053B		7.005														2015/09/10	
								ZAAM0000053B		7.282														2015/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603005JU03XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2015/03/10			2015/03/06	ZAAM0000079B	1000000	7.34		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
								ZAAM0000079B																2016/03/06	
								ZAAM0000079B		6.913														2015/06/10	
								ZAAM0000079B		7.208														2015/09/10	
								ZAAM0000079B		7.535														2015/12/10	
Negotiable Certificates Of Deposit	ABPNCD0201503012T6.75	ABSA BANK LIMITED	Matured	2015/03/10			2015/09/10	ZAAM0000120B	30000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507127T5.3250000	RAND MERCHANT BANK	Matured	2015/03/10			2015/07/10	ZAAM0000134B	11000000	6.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201609027T7.3000000	RAND MERCHANT BANK	Matured	2015/03/10			2016/09/06	ZAAM0000184B	15000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603007T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10			2016/03/06	ZAAM0000199B1	15000000	7.3		TERM	None												Category2
Promissory Notes	ABPRNX0201703127JU	ABSA BANK LIMITED	Matured	2015/03/10			2017/03/10	ZAAM0000253	1000000	8.34		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601220B6.14	ABSA BANK LIMITED	Matured	2015/03/10			2016/03/10	ZAAM0000101	10000000	8.14		ISDF	None												Category2
								ZAAM0000101																2016/03/10	
								ZAAM0000101																2016/09/10	
								ZAAM0000101																2017/09/11	
								ZAAM0000101																2015/09/10	
								ZAAM0000101																2017/03/10	
Floating Rate Notes	RAMFRNX0201803005JU03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/03/10			2018/03/06	ZAAM0000989	26000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
								ZAAM0000989																2018/03/06	
								ZAAM0000989		7.183											2015/06/10			2015/06/10	
								ZAAM0000989		7.35											2015/09/09			2015/09/10	
								ZAAM0000989		7.561											2015/12/09			2015/12/10	
								ZAAM0000989		8.005											2016/03/10			2016/03/10	
								ZAAM0000989		8.32											2016/06/10			2016/06/10	
								ZAAM0000989		8.405											2016/09/12			2016/09/12	
								ZAAM0000989		8.406											2016/12/12			2016/12/12	
								ZAAM0000989		8.356											2017/03/10			2017/03/10	
								ZAAM0000989		8.36											2017/06/12			2017/06/12	
								ZAAM0000989		8.365											2017/09/11			2017/09/11	
								ZAAM0000989		8.175											2017/12/11			2017/12/11	
Floating Rate Notes	ABFFRNX0201803003JU03XXXXPL8105.	ABSA BANK LIMITED	Matured	2015/03/10			2018/03/06	ZAAM0000959	30000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
								ZAAM0000959																2017/03/06	
								ZAAM0000959		7.183											2015/06/09			2018/03/06	
								ZAAM0000959		7.35											2015/09/09			2017/09/11	
								ZAAM0000959		7.561											2015/12/09			2015/12/09	
								ZAAM0000959		8.005											2016/03/09			2016/03/09	
								ZAAM0000959		8.206											2016/06/06			2017/06/06	
								ZAAM0000959		8.405											2016/09/09			2016/12/09	
								ZAAM0000959		8.406											2016/12/06			2016/06/06	
								ZAAM0000959		8.365											2017/03/06			2016/03/09	
								ZAAM0000959		8.365											2017/06/11			2016/06/09	
								ZAAM0000959		8.175											2017/12/11			2016/09/09	
Floating Rate Notes	PHFFRNX0201503143JU03XXXXPL873.	PHARMACARE LIMITED	Matured	2015/03/10			2015/09/11	ZAAM0001968I1	300000000	6.838		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAAM0001968I1																2015/09/14	
								ZAAM0001968I1		6.638											2015/03/11			2015/09/11	
								ZAAM0001968I1		6.863											2015/06/10			2015/06/11	
Negotiable Certificates Of Deposit	ABPNCD0201603007T7.30	ABSA BANK LIMITED	Matured	2015/03/10			2016/03/06	ZAAM0001960	45000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603007T7.30	ABSA BANK LIMITED	Matured	2015/03/10			2016/03/06	ZAAM0001960	6000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601007E6.05	ABSA BANK LIMITED	Matured	2015/03/10			2015/06/10	ZAAM0000980	1000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603102T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10			2016/03/10	ZAAM0000190	0	7.325		TERM	None												Category2
Floating Rate Notes	RAMFRN0000031I3JU03XXXXPL8130.5	RAND MERCHANT BANK	Matured	2015/03/10			2020/03/10	ZAAM0000955	0	8.13		ISDF	None		ZAR-JIBAR3	PLUS-130.5-BPS		None	Issuer Defined						Category3
								ZAAM0000955																2020/03/10	
								ZAAM0000955		7.148											2015/06/10			2015/06/10	
								ZAAM0000955		7.455											2015/09/10			2015/09/10	
								ZAAM0000955		7.863											2015/12/10			2015/12/10	
								ZAAM0000955		8.343											2016/03/10			2016/03/10	
								ZAAM0000955		8.625											2016/06/10			2016/06/10	
								ZAAM0000955		8.683											2016/09/12			2016/09/12	
								ZAAM0000955		8.685											2016/12/12			2016/12/12	
								ZAAM0000955		8.65											2017/03/10			2017/03/10	
								ZAAM0000955		8.642											2017/06/12			2017/06/12	
								ZAAM0000955		8.36											2017/09/11			2017/09/11	
								ZAAM0000955		8.45											2017/12/11			2017/12/11	
								ZAAM0000955		8.45											2018/03/12			2018/03/12	
								ZAAM0000955		8.243											2018/06/11			2018/06/11	
								ZAAM0000955		8.245											2018/09/10			2018/09/10	
								ZAAM0000955		8.475											2018/12/10			2018/12/10	
								ZAAM0000955		8.475											2019/03/11			2019/03/11	
								ZAAM0000955		8.365											2019/06/10			2019/06/10	
								ZAAM0000955		8.125											2019/09/10			2019/09/10	
								ZAAM0000955		8.125											2019/12/10			2019/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803005JU03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10			2018/03/06	ZAAM0000970	110000000	7.15		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
								ZAAM0000970																2018/03/06	
								ZAAM0000970		7.183											2015/06/10			2015/06/10	
								ZAAM0000970		7.35											2015/09/10			2015/09/10	
								ZAAM0000970		7.606											2015/12/10			2015/12/10	
								ZAAM0000970		8.081											2016/03/10			2016/03/10	
								ZAAM0000970		8.35											2016/06/10			2016/06/10	
								ZAAM0000970		8.405											2016/09/12			2016/09/12	
								ZAAM0000970		8.406											2016/12/12			2016/12/12	
								ZAAM0000970		8.356											2017/03/10			2017/03/10	
								ZAAM0000970		8.367											2017/06/12			2017/06/12	
								ZAAM0000970		8.055											2017/09/11			2017/09/11	
								ZAAM0000970		8.175											2017/12/11			2017/12/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803005JU03XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/03/10			2018/03/06	ZAAM0000998	140000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAAM0000998																2018/03/06	
								ZAAM0000998		7.208											2015/06/09			2015/06/09	
								ZAAM0000998		7.571											2015/09/09			2015/09/09	
								ZAAM0000998		7.565											2015/12/09			2015/12/09	
								ZAAM0000998		8.005											2016/03/09			2016/03/09	
								ZAAM0000998		8.365											2016/06/06			2016/06/06	
								ZAAM0000998		8.432											2016/09/09			2016/09/09	
								ZAAM0000998		8.432											2016/12/06			2016/12/06	
								ZAAM0000998		8.417											2017/03/06			2017/03/06	
								ZAAM0000998		8.4											2017/06/06			2017/06/06	
								ZAAM0000998		8.11											2017/09/11			2017/09/11	
								ZAAM0000998		8.1											2017/12/11			2017/12/11	
Negotiable Certificates Of Deposit	RANNCD0201803002B.1300000	RAND MERCHANT BANK	Matured	2015/03/10			2018/03/06	ZAAM0000963	6000000	8.13		ISDF	None												Category2
								ZAAM0000963																2015/09/10	
								ZAAM0000963																2016/03/10	
								ZAAM0000963																2016/09/12	
								ZAAM0000963																2017/09/11	
								ZAAM0000963																2017/03/10	
Negotiable Certificates Of Deposit	RANNCD0201803002B.1700000	RAND MERCHANT BANK	Matured	2015/03/10			2018/03/06	ZAAM0000127	0	8.17		ISDF	None												Category2
								ZAAM0000127																2015/09/06	
								ZAAM0000127																2016/03/06	
								ZAAM0000127																2016/09/09	
								ZAAM0000127																2017/03/06	
								ZAAM0000127																2017/09/11	
								ZAAM0000127																2018/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503102JU03XXXXPL05.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10			2015/09/10	ZAAM0000905	3000000	6.605		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined						Category3
								ZAAM0000905																2015/09/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603005JU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10			2016/03/06	ZAAM0000954	6000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAAM0000954																2016/03/06	
								ZAAM0000954		6.655											2015/06/10			2015/06/10	
								ZAAM0000954		7.025											2015/09/10			2015/09/10	
								ZAAM0000954		7.282											2015/12/10			2015/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603005JU03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/03/10			2016/03/06	ZAAM0000010	16000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAAM0000010																2016/03/06	
								ZAAM0000010		6.655											2015/06/10			2015/06/10	
								ZAAM0000010		7.025											2015/09/10			2015/09/10	
								ZAAM0000010		7.282											2015/12/10			2015/12/10	
Negotiable Certificates Of Deposit	ABPNCD0201603012B6.14	ABSA BANK LIMITED	Matured	2015/03/10			2016/03/10	ZAAM0000962	3000000	8.14		ISDF	None												Category2
								ZAAM0000962																2016/09/10	
								ZAAM0000962																2016/03/10	
								ZAAM0000962																2017/03/10	
								ZAAM0000962																2017/09/11	
								ZAAM0000962																2016/03/12	
								ZAAM0000962																2015/09/10	
Negotiable Certificates Of Deposit	NBNNCD0201503012T6.75	NEDBANK CAPITAL	Matured	2015/03/10			2015/09/10	ZAAM0000981A	5000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603009B.14	ABSA BANK LIMITED	Matured	2015/03/10			2016/03/06	ZAAM0000987	1100000	8.14		ISDF	None												Category2
								ZAAM0000987																2018/03/06	
								ZAAM0000987																2015/09/09	
								ZAAM0000987																2017/09/11	
								ZAAM0000987																2016/09/09	
								ZAAM0000987																2016/03/09	
								ZAAM0000987																2017/03/09	
Floating Rate Notes	RAMFRN0201603005JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/10			2016/03/06	ZAAM0000985	0	7.28		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
								ZAAM0000985																2016/03/06	
								ZAAM0000985		6.855											2015/06/10			2015/06/10	
								ZAAM0000985		7.025											2015/09/10			2015/09/10	
								ZAAM0000985		7.282											2015/12/10			2015/12/10	
Negotiable Certificates Of Deposit	RANNCD0201803005B.1750000	RAND MERCHANT BANK	Matured	2015/03/10			2018/03/06	ZAAM0000044	0	8.1		SEMI	Based on issue date	10											Category2
Promissory Notes	TLDPNX0201803081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/10			2016/03/06	ZAAM0000997	230000000				None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803005JU03XXXXPL01.15	INVESTEC BANK LIMITED	Matured	2015/03/10			2016/03/06	ZAAM0000913	2000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
								ZAAM0000913																2015/06/09	
								ZAAM0000913		7.283											2015/06/09			2016/03/09	
								ZAAM0000913		7.48											2015/09/09			2016/03/09	
								ZAAM0000913		7.867											2015/12/09			2017/03/09	
								ZAAM0000913		8.115											2015/03/09			2017/06/09	
								ZAAM0000913		8.505											2016/03/09			2015/09/09	
								ZAAM0000913		8.505											2016/12/09			2016/06/09	
								ZAAM0000913		8.465											2017/03/06			2015/12/09	
								ZAAM0000913		8.475											2017/06/06			2017/09/11	
								ZAAM0000913		8.185											2017/09/11			2015/09/06	
								ZAAM0000913		8.175											2017/12/11			2017/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603005JU03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/03/10			2016/03/06	ZAAM0000978	0	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
								ZAAM0000978																2016/03/06	
								ZAAM0000978		6.905											2015/06/09			2015/06/09	
								ZAAM0000978		7.075											2015/09/09			2015/09/09	
								ZAAM0000978		7.282											2015/12/09			2015/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603102JU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10			2016/03/10	ZAAM0000002	4000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAAM0000002																2016/03/10	
								ZAAM0000002		6.855											2015/06/10			2015/06/10	
								ZAAM0000002		7.025											2015/09/10			2015/09/10	
								ZAAM0000002		7.282											2015/12/10			2015/12/10	
Negotiable Certificates Of Deposit	RANNCD0201603112T7.3750000	RAND MERCHANT BANK	Matured	2015/03/11			2016/03/11	ZAAM0000234		7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201603112T7.75	NEDBANK CAPITAL	Matured	2015/03/11			2016/03/11	ZAAM0000247	5000000	7.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201603112T7.75	NEDBANK CAPITAL	Matured	2015/03/11			2016/03/11	ZAAM0000248	20000000	7.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201609127T6.750000	RAND MERCHANT BANK	Matured	2015/03/11			2016/09/12	ZAAM0000549	6000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603112E6.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11			2016/03/12	ZAAM0000291	500000000	6.21		ISDF	None												Category2
								ZAAM0000291																2015/09/11	
								ZAAM0000291																2015/03/11	
								ZAAM0000291																2016/09/12	
								ZAAM0000291																2016/03/11	
								ZAAM0000291																2017/09/11	
								ZAAM0000291																2016/03/12	
Negotiable Certificates Of Deposit	ABPNCD0201510006T6.65	ABSA BANK LIMITED	Matured	2015/03/11			2015/10/06	ZAAM0000337	7000000	6.65		TERM	None												Category2
Debentures	SRIDEB0201503018T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11			2015/03/18	ZAAM0000325	430000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201601127L3750000	RAND MERCHANT BANK	Matured	2015/03/11			2016/03/11	ZAAM0000236	0	6.375		TERM	None												Category2
Debentures	SRIDEB0201503025T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11			2015/03/25	ZAAM0000338	300000000	5.67		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503112T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11			2016/03/11	ZAAM0000192	0	7.375		TERM	None												Category2
Floating Rate Notes	RMFFRNX0201503112JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/11			2016/03/06	ZAAM0000236	1100000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
								ZAAM0000236																2016/03/06	
								ZAAM0000236		6.658											2015/06/10			2015/06/10	
								ZAAM0000236		7.025											2015/09/10			2015/09/10	
								ZAAM0000236		7.282											2015/12/10			2015/12/10	
Floating Rate Notes	ABFFRNX0201503113BJ03XXXXPL885.	ABSA BANK LIMITED	Matured	2015/03/11			2015/09/11	ZAAM0000432	2000000	6.405		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/06/11					Category3
								ZAAM0000432		6.632											2015/06/11				
Treasury Bills	NATTBX0201603081	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/11			2016/03/06	ZAAM0000434	7280000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201509112T6.7750000	RAND MERCHANT BANK	Matured	2015/03/11			2015/09/11	ZAAM0000408	9000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201509112T6.775	NEDBANK CAPITAL	Matured	2015/03/11			2015/09/11	ZAAM0000408	8000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201803005B.1700000	RAND MERCHANT BANK	Matured	2015/03/11			2018/03/06	ZAAM0000176	0	8.17		ISDF	None												Category2
								ZAAM0000176																2015/09/06	
								ZAAM0000176																2016/03/06	
								ZAAM0000176																2017/03/06	
								ZAAM0000176																2016/09/06	
								ZAAM0000176																2017/09/11	
								ZAAM0000176																2018/03/06	
Negotiable Certificates Of Deposit	NBNNCD0201603102T7.375	NEDBANK CAPITAL	Matured	2015/03/11			2016/03/11	ZAAM0000255	180000000	7.375		TERM	None												Category2
Debentures	SRIDEB0201503112T5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11			2015/03/18	ZAAM0000339	1000000000	5.67		TERM	None												Category2
Debentures	SRIDEB0201503112T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11			2015/03/18	ZAAM0000341	1000000000	5.68		TERM	None												Category2
Debentures	SRIDEB0201503112T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11			2015/03/18	ZAAM0000374	1000000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503112T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11			2015/06/11	ZAAM0000440	200000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201601127E6.025	NEDBANK CAPITAL	Matured	2015/03/11			2016/06/11	ZAAM0000564	1000000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201609127E6.05	RAND MERCHANT BANK	Matured	2015/03/11			2016/09/12	ZAAM0000435	1000000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503127E6.800000	RAND MERCHANT BANK	Matured	2015/03/11			2015/09/11	ZAAM0000436	500000000	6.8		TERM	None												Category2
Debentures	SRIDEB0201503127E6.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11			2015/03/18	ZAAM0000375	1000000000	5.65		TERM	None												Category2
Debentures	SRIDEB0201503127T5.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/

							ZAM000203072	8.592											2017/03/16	2015/06/15
							ZAM000203072	8.591											2017/06/16	2015/09/15
							ZAM000203072	8.263											2017/09/16	2015/12/15
							ZAM000203072	8.263											2018/03/16	2016/03/15
							ZAM000203072	8.371											2018/03/16	2017/03/16
							ZAM000203072	8.167											2018/06/16	2017/06/15
							ZAM000203072	8.282											2018/09/17	2018/09/17
							ZAM000203072	8.4											2018/12/18	2018/06/15
Linked Negotiable Certificates Of Deposit	NBNLNCD201803193UJ03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/03/16		2015/03/16	ZAM000203182	10000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000203182													2015/03/17	2015/03/17
							ZAM000203182		7.205										2015/06/17	2015/06/17
							ZAM000203182		7.383										2015/09/17	2015/09/17
							ZAM000203182		7.675										2015/12/17	2015/12/17
							ZAM000203182		8.117										2016/03/17	2016/03/17
							ZAM000203182		8.383										2016/06/17	2016/06/17
							ZAM000203182		8.351										2016/09/16	2016/09/16
							ZAM000203182		8.433										2016/12/16	2016/12/16
							ZAM000203182		8.456										2017/03/17	2017/03/17
							ZAM000203182		8.356										2017/06/16	2017/06/16
							ZAM000203182		8.106										2017/09/16	2017/09/16
							ZAM000203182		8.211										2017/12/18	2017/12/18
Floating Rate Notes	ABFFRN2016031H3U03XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/03/16		2016/03/16	ZAM000203216	1010000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
							ZAM000203216													2015/03/17	2015/03/17
							ZAM000203216		6.933										2015/06/17	2015/06/17
							ZAM000203216		7.108										2015/09/16	2015/09/16
							ZAM000203216		7.4										2015/12/17	2015/12/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0180319SJ03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16		2016/03/16	ZAM000203281	160000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined			Category3
							ZAM000203281													2016/03/17	2016/03/17
							ZAM000203281		7.313										2015/06/17	2015/06/17
							ZAM000203281		7.398										2015/09/16	2015/09/16
							ZAM000203281		7.68										2015/12/17	2015/12/17
							ZAM000203281		8.122										2016/03/16	2016/03/16
							ZAM000203281		8.398										2016/06/17	2016/06/17
							ZAM000203281		8.436										2016/09/16	2016/09/16
							ZAM000203281		8.413										2016/12/16	2016/12/16
							ZAM000203281		8.413										2017/03/16	2017/03/16
							ZAM000203281		8.367										2017/06/16	2017/06/16
							ZAM000203281		8.119										2017/09/18	2017/09/18
							ZAM000203281		8.222										2017/12/18	2017/12/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0180319SJ03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/03/17		2016/03/17	ZAM000203521	220000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000203521													2016/03/16	2016/03/16
							ZAM000203521		6.858										2015/06/17	2015/06/17
							ZAM000203521		7.033										2015/09/16	2015/09/16
							ZAM000203521		7.325										2015/12/17	2015/12/17
Negotiable Certificates Of Deposit	RANNCD0215061727L05O000	RAND MERCHANT BANK	Matured	2015/03/17		2015/06/17	ZAM000201260	10000000	6.020		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180319SJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2016/03/16	ZAM000201562	2000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000201562													2016/03/17	2016/03/17
							ZAM000201562		7.183										2015/06/17	2015/06/17
							ZAM000201562		7.356										2015/09/17	2015/09/17
							ZAM000201562		7.68										2015/12/17	2015/12/17
							ZAM000201562		8.050										2016/03/17	2016/03/17
							ZAM000201562		8.356										2016/06/17	2016/06/17
							ZAM000201562		8.406										2016/09/16	2016/09/16
							ZAM000201562		8.356										2016/12/16	2016/12/16
							ZAM000201562		8.363										2017/03/17	2017/03/17
							ZAM000201562		8.267										2017/06/16	2017/06/16
							ZAM000201562		8.092										2017/09/18	2017/09/18
							ZAM000201562		8.192										2017/12/18	2017/12/18
Linked Negotiable Certificates Of Deposit	IPNLNCD0180319SJ03XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/03/17		2016/03/16	ZAM000201588	2000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			Category3
							ZAM000201588													2016/03/17	2016/03/17
							ZAM000201588		7.233										2015/06/17	2015/06/17
							ZAM000201588		7.406										2015/09/16	2015/09/16
							ZAM000201588		7.7										2015/12/17	2015/12/17
							ZAM000201588		8.140										2016/03/16	2016/03/16
							ZAM000201588		8.406										2016/06/17	2016/06/17
							ZAM000201588		8.406										2016/09/16	2016/09/16
							ZAM000201588		8.406										2016/12/16	2016/12/16
							ZAM000201588		8.433										2017/03/17	2017/03/17
							ZAM000201588		8.411										2017/06/16	2017/06/16
							ZAM000201588		8.133										2017/09/18	2017/09/18
							ZAM000201588		8.242										2017/12/18	2017/12/18
Negotiable Certificates Of Deposit	NBKNCD0201603127T.S	NEDBANK CAPITAL	Matured	2015/03/17		2016/03/16	ZAM000201349	50000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2016/03/17	ZAM000201361	5000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201603127T5.025	NEDBANK CAPITAL	Matured	2015/03/17		2015/06/17	ZAM000201505	5000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2016/03/17	ZAM000201661	8000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201603127T5.925	NEDBANK CAPITAL	Matured	2015/03/17		2015/06/18	ZAM000201547	5000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201603127T.3000000	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/17	ZAM000201554	1300000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201603127T5.300000	RAND MERCHANT BANK	Matured	2015/03/17		2015/06/17	ZAM000201512	300000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201603127T7.300000	RAND MERCHANT BANK	Matured	2015/03/17		2017/03/17	ZAM000201732	0	7.3		TERM	None									Category2
Floating Rate Notes	RANFRN0201603153UJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/18		2016/03/18	ZAM000201398	2600000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM000201398													2016/03/18	2016/03/18
							ZAM000201398		6.858										2015/06/17	2015/06/17
							ZAM000201398		7.033										2015/09/17	2015/09/17
							ZAM000201398		7.325										2015/12/17	2015/12/17
Floating Rate Notes	ABFFRN0201803153UJ03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/03/17		2016/03/17	ZAM000201455	7000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000201455													2016/03/17	2016/03/17
							ZAM000201455		7.183										2015/06/17	2015/06/17
							ZAM000201455		7.356										2015/09/16	2015/09/16
							ZAM000201455		7.68										2015/12/17	2017/12/18
							ZAM000201455		8.050										2016/03/16	2016/03/16
							ZAM000201455		8.356										2016/06/17	2016/06/17
							ZAM000201455		8.406										2016/09/16	2016/09/16
							ZAM000201455		8.363										2016/12/16	2016/12/16
							ZAM000201455		8.406										2017/03/17	2017/03/17
							ZAM000201455		8.367										2017/06/16	2017/06/16
							ZAM000201455		8.096										2017/09/18	2016/06/17
							ZAM000201455		8.192										2017/12/18	2015/12/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0180319SJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2016/03/17	ZAM000201539	0	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000201539													2016/03/16	2016/03/16
							ZAM000201539		6.858										2015/06/17	2015/06/17
							ZAM000201539		7.033										2015/09/17	2015/09/17
							ZAM000201539		7.325										2015/12/17	2015/12/17
Linked Negotiable Certificates Of Deposit	NBNLNCD0180319SJ03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/03/17		2016/03/16	ZAM000201570	30000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000201570													2016/03/17	2016/03/17
							ZAM000201570		7.206										2015/06/17	2015/06/17
							ZAM000201570		7.383										2015/09/16	2015/09/16
							ZAM000201570		7.675										2015/12/17	2015/12/17
							ZAM000201570		8.117										2016/03/16	2016/03/16
							ZAM000201570		8.383										2016/06/17	2016/06/17
							ZAM000201570		8.351										2016/09/16	2016/09/16
							ZAM000201570		8.433										2016/12/16	2016/12/16
							ZAM000201570		8.456										2017/03/17	2017/03/17
							ZAM000201570		8.356										2017/06/16	2017/06/16
							ZAM000201570		8.360										2017/09/18	2017/09/18
							ZAM000201570		8.106										2017/09/18	2017/09/18
							ZAM000201570		8.211										2017/12/18	2017/12/18
Floating Rate Notes	RANFRN0201803153UJ03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/17	ZAM000201406	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAM000201406													2016/03/18	2016/03/18
							ZAM000201406		7.183										2015/06/17	2015/06/17
							ZAM000201406		7.356										2015/09/17	2015/09/17
							ZAM000201406		7.65										2015/12/17	2015/12/17
							ZAM000201406		8.050										2016/03/17	2016/03/17
							ZAM000201406		8.356										2016/06/17	2016/06/17
							ZAM000201406		8.351										2016/09/16	2016/09/16
							ZAM000201406		8.406										2016/12/16	2016/12/16
							ZAM000201406		8.383										2017/03/17	2017/03/17
							ZAM000201406		8.367										2017/06/16	2017/06/16
							ZAM000201406		8.065										2017/09/18	2017/09/18
							ZAM000201406		8.192										2017/12/18	2017/12/18
Promissory Notes	TLDPN0201603151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2016/03/17	ZAM000201424	200000000				None									Category1
Promissory Notes	TLDPN0201512151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/12/17	ZAM000201604	50000000				None									Category1
Promissory Notes	TLDPN0201509151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/09/17	ZAM000201612	50000000				None									Category1
Promissory Notes	TLDPN0201511171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/11/17	ZAM000201620	50000000				None									Category1
Floating Rate Notes	ABFFRN0201603153UJ03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/03/17		2016/03/16	ZAM000201463	30000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000201463													2016/03/16	2016/03/16
							ZAM000201463		6.858										2015/06/17	2015/06/17
							ZAM000201463		7.033										2015/09/16	2015/09/16
							ZAM000201463		7.325										2015/12/17	2015/12/17
Negotiable Certificates Of Deposit	SBSNCD0201508172T6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/06/17	ZAM000201513	60000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201603127T.275	NEDBANK CAPITAL	Matured	2015/03/17		2016/03/16	ZAM000201679	5000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2016/03/17	ZAM000201384	3000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	ABNNCD0201603127T6.84	ABSA BANK LIMITED	Matured	2015/03/17		2015/12/17	ZAM000201430	20000000	6.84		TERM	None									Category2
Negotiable Certificates Of Deposit	ABNNCD0201603127T7.25	ABSA BANK LIMITED	Matured	2015/03/17		2016/03/17	ZAM000201446	20000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABNNCD0201603127T5.35	ABSA BANK LIMITED	Matured	2015/03/17		2015/06/18	ZAM000201471	5000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201603127T.3000000	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/17	ZAM000201489	1000000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201603127T6.8000000	RAND MERCHANT BANK	Matured	2015/03/17		2015/09/17	ZAM000201546	5000000000	6.8		TERM	None									Category2
Promissory Notes	TLDPN0201603151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2016/03/17	ZAM000201596	100000000				None									Category1
Promissory Notes	TLDPN0201603151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2016/03/17	ZAM000201653	100000000				None									Category1
Commercial Paper Bills Capital Project Bills	MFCPB0201511241	TRANS LESOTHO HIGHLAND TUNNEL AUTHORITY (PEGAP PP	Matured	2015/03/17		2015/11/24	ZAM000201531	440000000				None									Category1
Floating Rate Notes	ABFFRN0201603173U03XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/03/17		2016/03/17	ZAM000201653	500000000	7.4		GUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/06/17		Category3
							ZAM000201653		6.933										2015/06/17		
							ZAM000201653		7.108										2015/09/17		
							ZAM000201653		7.4										2015/12/17		
Floating Rate Notes	RANFRN0201803153UJ03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/03/18		2018/03/16	ZAM000203099	62000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined			Category3
							ZAM000203099													2018/03/16	2018/03/16
							ZAM000203099		7.206										2015/06/17	2015/06/17
							ZAM000203099		7.383										2015/09/16	2015/09/16
							ZAM000203099		7.675										2015/12/17	2015/12/17
							ZAM000203099		8.117										2016/03/16	2016/03/16
							ZAM000203099		8.383										2016/06/17	2016/06/17
							ZAM000203099		8.433										2016/09/16	2016/09/16
							ZAM000203099		8.363										2016/12/16	2016/12/16
							ZAM000203099		8.406										2017/03/17	2017/03/17
							ZAM000203099		8.360										2017/06/16	2017/06/16
							ZAM000203099		8.106										2017/09/18	2017/09/18
							ZAM000203099		8.211										2017/12/18	2017/12/18
Negotiable Certificates Of Deposit	SBKNCD0201508187E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/06/18	ZAM000201860	1000000	6		TERM	None									Category2
Debentures	SRBDEB0201503025T.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/18	ZAM000201893	2000000	6.66		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201603127T.3000000	RAND MERCHANT BANK	Matured	2015/03/18		2015/03/18	ZAM000201687	3000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNKCD0201511187T6.8	NEDBANK CAPITAL	Matured	2015/03/18		2015/11/18	ZAM000201711	1700000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNKCD0201511187T6.875	NEDBANK CAPITAL	Matured	2015/03/18		2015/11/18	ZAM000201752	17000000	6.875		TERM	None									Category2
Debentures	SRBDEB0201504157S.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/04/18	ZAM000201919	40000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201509187S.7300000	RAND MERCHANT BANK	Matured	2015/03/18		2015/09/18	ZAM000201794	0	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201509187T.3000000	RAND MERCHANT BANK	Matured	2015/03/18		2016/09/18	ZAM000201810	0	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201603187T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2016/03/18	ZAM000201884	1900000000	7.225		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201603187T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2016/04/18	ZAM000202123	8000000	7.325		TERM	None									Category2
Treasury Bills	NKTTBX0201503181	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/18		2016/03/18	ZAM000201166	6399500000				None									Category1
Promissory Notes	TLDPN0201603171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2016/03/17	ZAM000202057	100000000				None									Category1
Negotiable Certificates Of Deposit	NBNKCD0201603187T7.25	NEDBANK CAPITAL	Matured	2015/03/18		2016/03/18	ZAM000201941	1000000	7.25		TERM	None									Category2
Debentures	SRBDEB0201503025T.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/18	ZAM000201967	1500000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201603187T6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/06/18	ZAM000201796	5000000	6		TERM	None									Category2
Debentures	SRBDEB0201503025T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/04/01	ZAM000201987	5000000000	5.7		TERM	None									Category2
Debentures	SRBDEB0201503025T5.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/25	ZAM000201935	2000000000	5.69		TERM	None									Category2
Floating Rate Notes	RANFRN0201603173U03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/18		2016/03/18	ZAM000201581	2500000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM000201581													2016/03/17	2016/03/17
							ZAM000201581		6.858										2015/06/17	2015/06/17
							ZAM000201581		7.033										2015/09/17	2015/09/17
							ZAM000201581		7.325										2015/12/17	2015/12/17
Promissory Notes	TLDPN0201511181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/11/18	ZAM000202016	50000000				None									Category1
Promissory Notes	TLDPN0201509171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/09/17	ZAM000202024	50000000				None									Category1
Floating Rate Notes	RANFRN0201603153UJ03XXXXPLB127.5	RAND MERCHANT BANK	Matured	2015/03/18		2019/03/18	ZAM000201757	1600000000	8.43		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined			Category3
							ZAM000201757													2019/03/18	2019/03/18
							ZAM000201757		7.408										2015/06/18	2015/06/18
							ZAM000201757		7.565										2015/09/18	2015/09/18
							ZAM000201757		7.875										2015/12/18	2015/12/18
							ZAM000201757		8.325										2016/03/18	2016/03/18
							ZAM000201757		8.525										2016/06/17	2016/06/17
							ZAM000201757		8.633										2016/09/18	2016/09/18
							ZAM000201757		8.633										2016/12/18	2016/12/18
							ZAM000201757		8.606										2017/03/20	2017/03/20
							ZAM000201757		8.556										2017/06/18	2017/06/18
							ZAM000201757		8.306										2017/09/18	2017/09/18
							ZAM000201757		8.4										2017/12/18	2017/12/18
							ZAM000201757		8.4										2018/03/18	2015/03/18
							ZAM000201757		8.2										2018/06/18	2018/06/18
							ZAM000201757		8.306										2018/09/18	2018/09/18
							ZAM000201757		8.425										2018/12/18	2018/12/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0180319SJ03XXXXPLP1.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2018/03/18	ZAM000201992	500000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-1.13-PRCT		None	Issuer Defined			Category3
							ZAM000201992													2018/03/18	2018/03/18
							ZAM000201992		7.253										2015/06/18	2015/06/18
							ZAM000201992		7.436										2015/09/18	2015/09/18
							ZAM000201992		7.73										2015/12/18	2015/12/18
							ZAM000201992		8.363										2016/03/18	2016/03/18
							ZAM000201992		8.436										2016/06/20	2016/06/20
							ZAM000201992		8.436										2016/09/18	2016/09/18
							ZAM000201992		8.485										2016/12/18	2016/12/18
							ZAM000201992		8.462										2017/03/20	2017/03/20
							ZAM000201992		8.447										2017/06/18	2017/06/18
							ZAM000201992		8.163										2017/09/18	2017/09/18
							ZAM000201992		8.272										2017/12/18	2017

																						2017/03/27	2017/03/27	
																						2017/06/26	2017/06/26	
																						2017/09/26	2017/09/26	
																						2017/12/27	2017/12/27	
Negotiable Certificates Of Deposit	SBSNCD20150505276.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25	2015/05/06	ZAM000025263	55000000	8.3	TERM	None														Category2
Debentures	SRIDCE20150401275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25	2015/04/01	ZAM000025266	1800000000	5.65	TERM	None														Category2
Debentures	SRIDCE20150401275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25	2015/04/08	ZAM000025266	3000000000	5.71	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150224777.2000000	RAND MERCHANT BANK	Matured	2015/03/25	2015/03/26	ZAM000025268	0	7.2	TERM	None														Category2
Debentures	SRIDCE20150401275.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25	2015/04/01	ZAM000025306	4040000000	5	TERM	None														Category2
Debentures	SRIDCE20150401275.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25	2015/04/01	ZAM000025324	1000000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150224777.1000000	RAND MERCHANT BANK	Matured	2015/03/25	2015/03/26	ZAM000025325	1000000000	7.1	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150224777.115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25	2015/03/26	ZAM000025363	3000000	7.175	TERM	None														Category2
Debentures	SRIDCE20150401275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25	2015/04/01	ZAM000025374	1400000000	5.71	TERM	None														Category2
Promissory Notes	TLDPNX20150920	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/25	2015/09/25	ZAM000025917	50000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD20150925276.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25	2015/09/25	ZAM000025948	7000000	8.3	TERM	None														Category2
Treasury Bills	NATTB20150331.000	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/25	2015/03/31	ZAM000025950	3000000000			None														Category1
Negotiable Certificates Of Deposit	NBNCD20150224778.725	NEDBANK CAPITAL	Matured	2015/03/25	2015/03/26	ZAM000025951	700000	6.725	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20150224778.3	NEDBANK CAPITAL	Matured	2015/03/25	2015/03/26	ZAM000025953	1000000	8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20150224777.175	NEDBANK CAPITAL	Matured	2015/03/25	2015/03/26	ZAM000025961	6000000	7.175	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160329SJD3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25	2016/03/29	ZAM000025975	20000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined							Category3
						ZAM000025975																	2016/03/29	
						ZAM000025975		6.917														2015/06/25	2015/06/25	
						ZAM000025975		7.083														2015/09/25	2015/09/25	
						ZAM000025975		7.4														2015/12/28	2015/12/28	
Promissory Notes	TLDPNX20160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/25	2016/02/25	ZAM000025909	85000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160324SJD3XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25	2016/03/24	ZAM000025930	0	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
						ZAM000025930																	2016/03/24	
						ZAM000025930		6.861														2015/06/25	2015/06/25	
						ZAM000025930		7.033														2015/09/25	2015/09/25	
						ZAM000025930		7.25														2015/12/28	2015/12/28	
Negotiable Certificates Of Deposit	ABPNCD20150625276.05	ABSA BANK LIMITED	Matured	2015/03/26	2015/06/26	ZAM000025147	30000000	6.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20160323BPRMFRNMB24L	RAND MERCHANT BANK	Matured	2015/03/26	2016/03/23	ZAM000025182	1000000000	6.77	MNTH	None	26	ZAR-PRIME	MINUS-248-BPS		None		Ad Hoc							Category3
						ZAM000025182		7.05														2015/07/24		
Negotiable Certificates Of Deposit	SBSNCD20150326117.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26	2015/03/26	ZAM000025307	3000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150224779.2000000	RAND MERCHANT BANK	Matured	2015/03/26	2015/03/26	ZAM000025310	2000000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20150225219.025	NEDBANK CAPITAL	Matured	2015/03/26	2015/03/26	ZAM000025311	3000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD20150203278.75	INVESTEC BANK LIMITED	Matured	2015/03/26	2015/09/26	ZAM000025671	4000000	6.75	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20150625MPRMFRNMB25L	RAND MERCHANT BANK	Matured	2015/03/26	2015/06/26	ZAM000025154	0	6.66	MNTH	None	26	ZAR-PRIME	MINUS-259-BPS		None		Ad Hoc							Category3
						ZAM000025154		6.91														2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160326SJD3XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26	2016/03/26	ZAM000025188	200000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined							Category3
						ZAM000025188																	2016/03/26	
						ZAM000025188		7.222														2015/06/26	2015/06/26	
						ZAM000025188		7.389														2015/09/26	2015/09/26	
						ZAM000025188		7.556														2015/12/26	2015/12/26	
						ZAM000025188		8.313														2016/03/26	2016/03/26	
						ZAM000025188		8.441														2016/06/27	2016/06/27	
						ZAM000025188		8.525														2016/09/26	2016/09/26	
						ZAM000025188		8.426														2016/12/26	2016/12/27	
						ZAM000025188		8.450														2017/03/27	2017/03/27	
						ZAM000025188		8.405														2017/06/26	2017/06/26	
						ZAM000025188		8.072														2017/09/26	2017/09/26	
						ZAM000025188		8.236														2017/12/27	2017/12/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160324SJD3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2015/03/26	2016/03/24	ZAM000025170	300000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
						ZAM000025170																	2016/03/24	
						ZAM000025170		6.943														2015/06/24	2015/06/24	
						ZAM000025170		7.108														2015/09/25	2015/09/25	
						ZAM000025170		7.425														2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160326SJD3XXXXPLP1.1	NEDBANK CAPITAL	Matured	2015/03/26	2016/03/26	ZAM000025196	200000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
						ZAM000025196																	2016/03/26	
						ZAM000025196		7.242														2015/06/26	2015/06/26	
						ZAM000025196		7.483														2015/09/26	2015/09/26	
						ZAM000025196		7.725														2015/12/26	2015/12/26	
						ZAM000025196		8.333														2016/03/26	2016/03/26	
						ZAM000025196		8.461														2016/06/27	2016/06/27	
						ZAM000025196		8.458														2016/09/26	2016/09/26	
						ZAM000025196		8.426														2016/12/26	2016/12/27	
						ZAM000025196		8.450														2017/03/27	2017/03/27	
						ZAM000025196		8.405														2017/06/26	2017/06/26	
						ZAM000025196		8.056														2017/09/26	2017/09/26	
						ZAM000025196		8.258														2017/12/27	2017/12/27	
Negotiable Certificates Of Deposit	SBSNCD20150505276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26	2015/06/26	ZAM000025139	30000000	6	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ARPCPB20150331	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIP	Matured	2015/03/26	2015/09/26	ZAM000025113	40000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150331	ESKOM HOLDINGS SOC LTD	Matured	2015/03/26	2015/09/26	ZAM000025114	50000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD20150327137.30	ABSA BANK LIMITED	Matured	2015/03/27	2015/03/27	ZAM000025287	5000000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150225276.7500000	RAND MERCHANT BANK	Matured	2015/03/27	2015/09/27	ZAM000025329	2040000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150225276.2250000	RAND MERCHANT BANK	Matured	2015/03/27	2015/06/26	ZAM000025485	0	6.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150224777.3000000	RAND MERCHANT BANK	Matured	2015/03/27	2016/03/24	ZAM000025311	0	7.305	TERM	None														Category2
Floating Rate Notes	ABPFRN20150326SJD3XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/03/27	2016/03/26	ZAM000025295	1000000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
						ZAM000025295																	2016/03/26	
						ZAM000025295		6.861														2015/06/26	2015/06/26	
						ZAM000025295		7.033														2015/09/26	2015/09/26	
						ZAM000025295		7.35														2015/12/28	2015/09/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200403SJD3XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2020/03/27	ZAM000025352	4000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined							Category3
						ZAM000025352																	2020/03/27	
						ZAM000025352		7.461														2015/06/26	2015/06/26	
						ZAM000025352		7.633														2015/09/26	2015/09/26	
						ZAM000025352		7.79														2015/12/28	2015/12/28	
						ZAM000025352		8.556														2016/03/26	2016/03/26	
						ZAM000025352		8.692														2016/06/27	2016/06/27	
						ZAM000025352		8.685														2016/09/27	2016/09/27	
						ZAM000025352		8.665														2016/12/28	2016/12/27	
						ZAM000025352		8.69														2017/03/27	2017/03/27	
						ZAM000025352		8.65														2017/06/27	2017/06/27	
						ZAM000025352		8.317														2017/09/27	2017/09/27	
						ZAM000025352		8.492														2017/12/27	2017/12/27	
						ZAM000025352		8.45														2018/03/27	2018/03/27	
						ZAM000025352		8.325														2018/06/27	2018/06/27	
						ZAM000025352		8.333														2018/09/27	2018/09/27	
						ZAM000025352		8.475														2018/12/27	2018/12/27	
						ZAM000025352		8.478														2019/03/27	2019/03/27	
						ZAM000025352		8.358														2019/06/27	2019/06/27	
						ZAM000025352		8.111														2019/09/27	2019/09/27	
						ZAM000025352		8.125														2019/12/27	2019/12/27	
Floating Rate Notes	ABFFRN20150326SJD3XXXXPLP0.55	ABSA BANK LIMITED	Matured	2015/03/27	2015/09/27	ZAM000025351	45000000	6.808	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined							Category3
						ZAM000025351																	2015/09/26	
						ZAM000025351		6.642														2015/06/26	2015/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150326SJD3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2016/03/27	ZAM000025357	40000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined							Category3
						ZAM000025357																	2015/09/26	
						ZAM000025357		6.643														2015/06/26	2015/06/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160323SJD3XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2015/03/27	2016/03/24	ZAM000025333	0	7	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined							Category3
						ZAM000025333																	2016/03/24	
						ZAM000025333		6.917														2015/06/24	2015/06/24	
						ZAM000025333		7.083														2015/09/25	2015/09/24	
						ZAM000025333		7.4														2015/12/24	2016/03/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160329SJD3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2016/03/29	ZAM000025360	15000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined							Category3
						ZAM000025360																	2016/03/29	
						ZAM000025360		6.917														2015/06/29	2015/06/29	
						ZAM000025360		7.083														2015/09/29	2015/09/29	
						ZAM000025360		7.4														2015/12/29	2015/12/29	
Negotiable Certificates Of Deposit	RANNCD20150224777.3050000	RAND MERCHANT BANK	Matured	2015/03/27	2015/03/27	ZAM000025030	7000000	7.305	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150329276.05	ABSA BANK LIMITED	Matured	2015/03/27	2015/06/29	ZAM000025319	4500000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150329276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/06/29	ZAM000025334	46000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150329276.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/06/29	ZAM000025343	20000000	5.5	TERM	None														Category2
Floating Rate Notes	RMAFRN20150329SJD3XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/03/27	2015/09/29	ZAM000025400	45000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined							Category3
						ZAM000025400																	2015/09/29	
						ZAM000025400		6.692														2015/06/29	2015/06/29	
Negotiable Certificates Of Deposit	SBSNCD20150329276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/09/29	ZAM000025402	2000000	6.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150329276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/09/29	ZAM000025403	40000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150329276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/09/29	ZAM000025404	40000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD20150329276.15	INVESTEC BANK LIMITED	Matured	2015/03/27	2015/06/29	ZAM000025477	30000000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150224777.3250000	RAND MERCHANT BANK	Matured	2015/03/27	2016/03/24	ZAM000025328	7000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20150329276.75	NEDBANK CAPITAL	Matured	2015/03/27	2015/09/29	ZAM000025353	1000000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20150224777.4	NEDBANK CAPITAL	Matured	2015/03/27	2016/03/24	ZAM000025379	500000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150329276.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/04/29	ZAM000025378	3000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD20150224778.3	INVESTEC BANK LIMITED	Matured	2015/03/27	2015/09/27	ZAM000025380	2000000	8	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150327276.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/09/27	ZAM000025449	500000000	6.525	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20150329276.035	NEDBANK CAPITAL	Matured	2015/03/27	2015/06/29	ZAM000025535	4000000	6.035	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160324PRMRSZAMRP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2016/03/24	ZAM000025337	500000000	4.8	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None		Ad Hoc							Category3
						ZAM000025337																	2015/05/27	
						ZAM000025337																	2015/06/08	
						ZAM000025337																	2015/09/29	
						ZAM000025337																	2015/09/29	
						ZAM000025337																	2015/09/21	
						ZAM000025337																	2015/09/28	
						ZAM000025337																	2015/10/26	
						ZAM000025337																	2015/11/27	
						ZAM000025337																	2016/03/24	
						ZAM000025337																	2016/01/27	
						ZAM000025337																	2016/03/24	
						ZAM000025337		7.05														2015/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150928SJD3XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/03/27	2015/09/28	ZAM000025543	45000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
						ZAM000025543																	2015/09/28	
						ZAM000025543		6.643														2015/06/28	2015/06/28	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150920	ESKOM HOLDINGS SOC LTD	Matured	2015/03/27	2015/09/28	ZAM000025301	50000000			None														Category1
Promissory Notes	TLDPNX20150920	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/27	2015/09/27	ZAM000025345	50000000			None														Category1
Floating Rate Notes	RMAFRN20150324SJD3XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/27	2016/03/24	ZAM000025281	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined							Category3
						ZAM000025281																	2016/03/24	
						ZAM000025281		6.861														2015/06/29	2015/06/29	
						ZAM000025281		7.033														2015/09/29	2015/09/29	
						ZAM000025281		7.35														2015/12/29	2015/12/29	
Floating Rate Notes	ABFFRN20150324SJD3XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/03/27	2016/03/24	ZAM000025436	110000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined							Category3
						ZAM000025436																	2016/03/24	
						ZAM000025436		6.942														2015/06/24	2015/06/24	
						ZAM000025436		7.108														2015/09/25	2015/09/25	
						ZAM000025436		7.45														2015/12/24	2015/12/24	
Negotiable Certificates Of Deposit	RANNCD20150327128.1000000	RAND MERCHANT BANK	Matured	2015/03/27	2016/03/27	ZAM000025504	20000000	8.1	ISDF	None														Category2
						ZAM000025504																	2016/03/24	
						ZAM000025504																	2015/09/28	
						ZAM000025504																	2016/03/29	
						ZAM000025504																	2016/09/27	
						ZAM000025504																	2017/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160329SJD3XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30	2016/03/29	ZAM000025741	30000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
						ZAM000025741																	2016/03/29	
						ZAM000025741		6.861														2015/06/30	2015/06/30	
						ZAM000025741		7.033														2015/09/30	2015/09/30	
						ZAM000025741		7.35														2015/12/29	2015/12/29	
Floating Rate Notes	RMAFRN20160329SJD3XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/30	2016/03/29	ZAM000025899	10000000	9.2	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined							Category3
						ZAM000025899																	2016/03/29	
						ZAM000025899		7.192														2015/06/30	2015/06/30	
						ZAM000025899		7.358														2015/09/30	2015/09/30	
						ZAM000025899		7.675														2015/12/30	2015/12/30	
						ZAM000025899		8.283														2016/03/30	2016/03/30	
						ZAM000025899		8.408														2016/06/30	2016/06/30	
						ZAM000025899		8.408														2016/09/30	2016/09/30	
						ZAM000025899		8.450														2016/12/30	2016/12/30	
						ZAM000025899		8.392														2017/03/30	2017/03/30	
						ZAM000025899		8.392														2017/06/30	2017/06/30	
						ZAM000025899		8.042														2017/09/29	2017/09/29	
						ZAM000025899		8.226														2017/12/29	2017/12/29	
Negotiable Certificates Of Deposit	ABPNCD20150930276.05	ABSA BANK LIMITED	Matured	2015/03/30	2015/06/30	ZAM000025604	3000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150227.3250000	RAND MERCHANT BANK	Matured	2015/03/30	2016/03/30	ZAM000025576	3000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150427.379	ABSA BANK LIMITED	Matured	2015/03/30	2015/04/30	ZAM000025667	3000000000	7.375	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20151130276.925	NEDBANK CAPITAL	Matured	2015/03/30	2015/11/30	ZAM000025618	1500000000	6.925	TERM	None														Category2
Promissory Notes	ABPPRN20160130TS.4125	ABSA BANK LIMITED	Matured	2015/03/30	2015/06/12	ZAM000025796	1840000000	6.4125	TERM	None														Category1
Negotiable Certificates Of Deposit	RANNCD20150227.3000000	RAND MERCHANT BANK	Matured	2015/03/30	2015/09/30	ZAM000025614	1000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150227.3500000	RAND MERCHANT BANK	Matured	2015/03/30	2016/03/30	ZAM000025624	1000000	7.35	TERM	None						

							ZAM00024658G		6.350												2015/06/30	2017/03/31	
							ZAM00024658G		7.158												2015/06/30	2015/06/30	
							ZAM00024658G		7.475												2015/09/30	2015/09/30	
							ZAM00024658G		8.063												2015/12/31	2015/12/31	
							ZAM00024658G		8.208												2016/03/31	2016/03/31	
							ZAM00024658G		8.208												2016/06/30	2016/06/30	
							ZAM00024658G		8.208												2016/09/30	2016/09/30	
							ZAM00024658G		8.208												2016/12/30	2016/12/30	
Floating Rate Notes	ABFFRNX201703313UX03XXXXPL95	ABSA BANK LIMITED	Matured	2015/04/01		2017/03/31	ZAM00024658	2000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				2017/03/31	Category3
							ZAM00024659		6.350												2015/06/30	2015/06/30	
							ZAM00024659		7.158												2015/09/30	2015/09/30	
							ZAM00024659		7.475												2015/12/31	2015/12/31	
							ZAM00024659		8.063												2016/03/31	2016/03/31	
							ZAM00024659		8.208												2016/06/30	2016/06/30	
							ZAM00024659		8.208												2016/09/30	2016/09/30	
							ZAM00024659		8.208												2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	RANNCD0215050675.875000000	RAND MERCHANT BANK	Matured	2015/04/01		2015/05/04	ZAM00024125	1000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0215045327.875	NEDBANK CAPITAL	Matured	2015/04/01		2015/04/02	ZAM00024352	2000000	5.875		TERM	None											Category2
Debentures	SRBDEB0215040875.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/08	ZAM00024483	2000000000	5.67		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0215115012176.85	NEDBANK CAPITAL	Matured	2015/04/01		2015/12/01	ZAM00024582	1250000	9.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0215011201275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/12/01	ZAM00024673	1250000000	6.875		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0215033313U03XXXXPL205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/05/01	ZAM00024624	7500000	7.68		ISDF	None		ZAR-JIBAR6	PLUS-0.225-PRCT		None	Issuer Defined				2016/03/31	Category3
							ZAM00024624		7.075												2015/10/01	2015/10/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0215033313U03XXXXPL85	NEDBANK CAPITAL	Matured	2015/04/01		2017/03/31	ZAM00024657	1000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/03/31	Category3
							ZAM00024657		7.158												2015/07/01	2015/07/01	
							ZAM00024657		7.475												2015/10/01	2015/10/01	
							ZAM00024657		8.063												2016/01/04	2016/01/04	
							ZAM00024657		8.208												2016/04/01	2016/04/01	
							ZAM00024657		8.2063												2016/07/01	2016/07/01	
							ZAM00024657		8.208												2016/10/05	2016/10/05	
							ZAM00024657		8.208												2017/01/03	2017/01/03	
Negotiable Certificates Of Deposit	SBKNCD0215040617.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/04/01	ZAM00024125	2000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0215040217.35	ABSA BANK LIMITED	Matured	2015/04/01		2015/04/01	ZAM00024125	2000000	7.35		TERM	None											Category2
Debentures	SRBDEB0215040875.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/08	ZAM00024125	1500000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0215070127.75.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/07/01	ZAM00024356	1000000	6.025		TERM	None											Category2
Promissory Notes	TLDPNX0215031011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2016/03/31	ZAM00024428	2500000				None											Category1
Promissory Notes	TLDPNX0215033501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2016/03/31	ZAM00024442	1000000				None											Category1
Promissory Notes	TLDPNX0215033201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2016/03/28	ZAM00024459	1000000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0215033313U03XXXXPL275	NEDBANK CAPITAL	Matured	2015/04/01		2017/03/31	ZAM00024301	5000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/03/31	Category3
							ZAM00024301		7.225												2015/07/01	2015/07/01	
							ZAM00024301		7.383												2015/10/01	2015/10/01	
							ZAM00024301		7.7												2016/01/04	2016/01/04	
							ZAM00024301		8.133												2016/04/01	2016/04/01	
							ZAM00024301		8.425												2016/07/01	2016/07/01	
							ZAM00024301		8.42333												2016/10/03	2016/10/03	
							ZAM00024301		8.435												2017/01/03	2017/01/03	
							ZAM00024301		8.435												2017/04/03	2017/04/03	
							ZAM00024301		8.425												2017/07/03	2017/07/03	
							ZAM00024301		8.06												2017/10/03	2017/10/03	
							ZAM00024301		8.125												2018/01/02	2018/01/02	
Floating Rate Notes	ABFFRNX201603313U03XXXXPL725	ABSA BANK LIMITED	Matured	2015/04/01		2016/03/31	ZAM00024327	2000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2016/03/31	Category3
							ZAM00024327		6.867												2015/06/30	2015/06/30	
							ZAM00024327		7.033												2015/09/30	2015/09/30	
							ZAM00024327		7.25												2015/12/31	2015/12/31	
Promissory Notes	ABPRNX201604127SL05	ABSA BANK LIMITED	Matured	2015/04/01		2016/04/01	ZAM00024525	3000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0215081127.425	NEDBANK CAPITAL	Matured	2015/04/01		2015/08/31	ZAM00024547	2000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0215110175.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/12/01	ZAM00024447	8000000	6.725		TERM	None											Category2
Debentures	SRBDEB0215040875.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/08	ZAM00024541	465000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0215031277.3000000	RAND MERCHANT BANK	Matured	2015/04/01		2016/03/31	ZAM00024289	0	7.3		TERM	None											Category2
Debentures	SRBDEB0215040875.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/08	ZAM00024475	1800000000	5.66		TERM	None											Category2
Debentures	SRBDEB0215040875.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/08	ZAM00024458	2000000000	5.75		TERM	None											Category2
Debentures	SRBDEB0215040875.850	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/08	ZAM00024459	2000000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0215110012.8.90	ABSA BANK LIMITED	Matured	2015/04/01		2015/12/01	ZAM00024616	1250000	8.9		TERM	None											Category2
Promissory Notes	TLDPNX0215030001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/09/02	ZAM00024434	5000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0180935U03XXXXPL215	NEDBANK CAPITAL	Matured	2015/04/01		2018/03/28	ZAM00024418	14000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/03/28	Category3
							ZAM00024418		7.225												2015/07/01	2015/07/01	
							ZAM00024418		7.383												2015/10/01	2015/10/01	
							ZAM00024418		7.7												2016/01/04	2016/01/04	
							ZAM00024418		8.358												2016/04/01	2016/04/01	
							ZAM00024418		8.425												2016/07/01	2016/07/01	
							ZAM00024418		8.43333												2016/10/03	2016/10/03	
							ZAM00024418		8.435												2017/01/03	2017/01/03	
							ZAM00024418		8.435												2017/04/03	2017/04/03	
							ZAM00024418		8.425												2017/07/03	2017/07/03	
							ZAM00024418		8.067												2017/12/02	2017/12/02	
							ZAM00024418		8.233												2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215033313U03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2017/03/31	ZAM00024665	1000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				2017/03/31	Category3
							ZAM00024665		7.158												2015/07/01	2015/07/01	
							ZAM00024665		7.158												2015/10/01	2015/10/01	
							ZAM00024665		7.475												2016/01/04	2016/01/04	
							ZAM00024665		8.063												2016/04/01	2016/04/01	
							ZAM00024665		8.208												2016/07/01	2016/07/01	
							ZAM00024665		8.2063												2016/10/05	2016/10/05	
							ZAM00024665		8.208												2017/01/03	2017/01/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180300UU03XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/01		2015/03/31	ZAM00024590	0	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				2015/03/31	Category3
							ZAM00024590		6.942												2015/06/30	2015/06/30	
							ZAM00024590		7.158												2015/09/30	2015/09/30	
							ZAM00024590		7.425												2015/12/30	2015/12/30	
Negotiable Certificates Of Deposit	SBKNCD0215070276.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/07/01	ZAM00024471	1900000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD0215070275.05	ABSA BANK LIMITED	Matured	2015/04/02		2015/07/02	ZAM00024731	1898000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0215064017.250000	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01	ZAM00024756	2500000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0215070027.5.15	INVESTEC BANK LIMITED	Matured	2015/04/02		2015/07/02	ZAM00024780	1825000000	6.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0180401U03XXXXPL80.8	NEDBANK CAPITAL	Matured	2015/04/02		2016/04/01	ZAM00024764	2600000000	7.43		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/04/01	Category3
							ZAM00024764		6.95												2015/07/02	2015/07/02	
							ZAM00024764		7.158												2015/10/01	2015/10/01	
							ZAM00024764		7.425												2016/01/04	2016/01/04	
Floating Rate Notes	RAAFRN0201510023U03XXXXPL857.5	RAND MERCHANT BANK	Matured	2015/04/02		2015/10/02	ZAM00024814	3310000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				2015/10/02	Category3
							ZAM00024814		6.725												2015/07/02	2015/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180401U03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/04/01	ZAM00024871	0	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2016/04/01	Category3
							ZAM00024871		6.925												2015/07/02	2015/07/02	
							ZAM00024871		7.093												2015/10/02	2015/10/02	
							ZAM00024871		7.4												2016/01/04	2016/01/04	
Floating Rate Notes	ABFFRNX201604013U03XXXXPL880.	ABSA BANK LIMITED	Matured	2015/04/02		2016/04/01	ZAM00024962	2900000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				2016/04/01	Category3
							ZAM00024962		6.95												2015/07/01	2015/07/01	
							ZAM00024962		7.158												2015/10/01	2015/10/01	
							ZAM00024962		7.425												2016/01/04	2016/01/04	
Floating Rate Notes	RAAFRN201903250U03XXXXPL8107.5	RAND MERCHANT BANK	Matured	2015/04/02		2019/03/26	ZAM00025068	1500000000	8.075		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				2019/03/26	Category3
							ZAM00025068		7.217												2015/06/29	2015/06/29	
							ZAM00025068		7.383												2015/09/29	2015/09/29	
							ZAM00025068		7.7												2015/12/29	2015/12/29	
							ZAM00025068		8.358												2016/03/29	2016/03/29	
							ZAM00025068		8.433												2016/06/29	2016/06/29	
							ZAM00025068		8.433												2016/09/29	2016/09/29	
							ZAM00025068		8.433												2016/12/29	2016/12/29	
							ZAM00025068		8.425												2017/03/29	2017/03/29	
							ZAM00025068		8.067												2017/06/29	2017/06/29	
							ZAM00025068		8.233												2017/12/29	2017/12/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180403UU03XXXXPL15	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/04/02	ZAM00025142	0	8.31		ISDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined				2016/04/04	Category3
							ZAM00025142		7.3												2015/07/02	2015/07/02	
							ZAM00025142		7.575												2015/10/01	2015/10/01	
							ZAM00025142		7.775												2016/01/04	2016/01/04	
							ZAM00025142		8.383												2016/04/04	2016/10/01	
							ZAM00025142		8.508												2016/07/04	2016/07/04	
							ZAM00025142		8.50833												2016/10/05	2018/01/02	
							ZAM00025142		8.508												2017/01/05	2017/01/03	
							ZAM00025142		8.508												2017/04/03	2017/04/03	
							ZAM00025142		8.5												2017/07/03	2017/07/03	
							ZAM00025142		8.142												2017/12/02	2017/12/02	
							ZAM00025142		8.308												2018/01/01	2015/10/01	
Negotiable Certificates Of Deposit	RANNCD0215070275.050000000	RAND MERCHANT BANK	Matured	2015/04/02		2015/07/02	ZAM00024737	1869000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0216040127.3350000	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01	ZAM00024996	3500000	7.335		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0215070276.7250000	RAND MERCHANT BANK	Matured	2015/04/02		2015/07/02	ZAM00024889	2000000000	6.725		TERM	None											Category2
Promissory Notes	TLDPNX0215030201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/10/02	ZAM00024851	1500000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0215100027SL25	ABSA BANK LIMITED	Matured	2015/04/02		2015/10/02	ZAM00024865	9000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0216040277.25	ABSA BANK LIMITED	Matured	2015/04/02		2016/04/02	ZAM00024947	2000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0215100502TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/06/02	ZAM00025019	1000000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0216041277.25	NEDBANK CAPITAL	Matured	2015/04/02		2016/04/01	ZAM00024972	5500000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0215110020TS.725	NEDBANK CAPITAL	Matured	2015/04/02		2015/10/02	ZAM00025050	1000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0216040277.3000000	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01	ZAM00024980	3000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0215110027TS.9000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/10/02	ZAM00025463	2500000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0216040427.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/04/04	ZAM00025027	9000000	7.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0180205UU03XXXXPL077	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/02/28	ZAM00024951	1000000000	7.26		ISDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined				2016/02/28	Category3
							ZAM00024951		6.895												2015/05/29	2015/05/29	
							ZAM00024951		7.117												2015/08/28	2015/08/28	
							ZAM00024951		7.352												2015/11/30	2015/11/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180401UU03XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/04/01	ZAM00025134	1000000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				2016/03/29	Category3
							ZAM00025134		6.95												2015/10/01	2015/10/01	
							ZAM00025134		7.086												2015/07/01	2015/07/01	
							ZAM00025134		7.158												2015/10/01	2016/04/01	
							ZAM00025134		7.425												2016/01/04	2016/01/04	
Floating Rate Notes	TLDFRN0201110003U03XXXXPL880.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/10/02	ZAM00025167	200000000	6.805		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined				2015/10/02	Category3
							ZAM00025167		6.95												2015/07/02	2015/07/02	
Floating Rate Notes	ABFFRNX200204003U03XXXXPL8132.5	ABSA BANK LIMITED	Matured	2015/04/02		2020/04/02	ZAM00024905	7000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined				2020/04/02	Category3
							ZAM00024905		7.475												2016/04/04	2016/04/04	
							ZAM00024905		7.475												2015/07/02	2015/07/02	
							ZAM00024905		7.65												2015/10/01	2015/10/01	
							ZAM00024905		7.85												2016/01/04	2016/01/04	
							ZAM00024905		8.558												2016/04/04	2016/07/02	
							ZAM00024905		8.658												2016/07/04	2016/07/04	
							ZAM00024905		8.66333												2016/10/03	2016/10/03	
							ZAM00024905		8.685												2017/01/03	2017/01/03	
							ZAM00024905		8.685												2017/04/03	2017/04/03	
							ZAM00024905		8.675												2017/07/03	2017/07/03	
							ZAM00024905		8.317												2017/12/02	2017/12/02	
							ZAM00024905		8.485												2018/01/02	2018/01/02	
							ZAM00024905		8.208												2018/04/03	2018/04/03	
							ZAM00024905		8.283												2018/07/02	2019/01/02	
							ZAM00024905		8.283												2019/04/02	2019/04/02	
							ZAM00024905		8.475												2019/07/02	2019/07/02	
							ZAM00024905		8.483												2019/04/01	2020/04/01	
							ZAM00024905		8.35												2019/07/02	2019/07/02	
							ZAM00024905		8.1												2019/10/02	2017/04/03	
							ZAM00024905		8.125												2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0218033713U03XXXXPL11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2018/03/23	ZAM00024970	200000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				2018/03/23	Category3
							ZAM00024970		7.25												2015/07/02	2015/07/02	
							ZAM00024970		7.408												2015/10/02	2015/10/02	
							ZAM00024970		7.725												2016/01/04	2016/01/04	
							ZAM00024970		8.333												2016/04/04	2016/04/04	
							ZAM00024970		8.425												2016/07/04	2016/07/04	
							ZAM00024970		8.43333												2016/10/03	2016/10/03	
							ZAM00024970		8.458												2017/01/03	2017/01/03	
							ZAM00024970		8.458												2017/04/03	2017/04/03	
							ZAM00024970		8.45												2017/07/03	2017/07/03	
							ZAM00024970		8.058												2017/12/01	2017/09/03	
							ZAM00024970		8.258												2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180403U03XXXXPL11	NEDBANK CAPITAL	Matured	2015/04/02		2018/04/02	ZAM00025076	150000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/04/02	Category3
							ZAM00025076		7.25												2015/07/02	2015/07/02	
							ZAM00025076		7.408												2015/10/02	2015/10/02	
							ZAM00025076		7.725												2016/01/04	2016/01/04	
							ZAM00025076		8.333												2016/04/04	2016/04/04	
							ZAM00025076		8.425												2016/07/04	2016/07/04	
							ZAM00025076		8.43333												2016/10/03	2016/10/03	
							ZAM00025076		8.435												2017/01/03	2017/01/03	
							ZAM00025076		8.458												2017/04/03	2017/04/03	
							ZAM00025076		8.45												2017/07/03	2017/07/03	
							ZAM00025076		8.050												2017/10/02	2017/10/02	
							ZAM00025076		8.258												2018/01/02	2018/01/02	
Floating Rate Notes	RAAFRN201904013U03XXXXPL881.	RAND MERCHANT BANK	Matured	2015/04/02		2019/04/01	ZAM00024846	0	7.45		ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined				2019/04/01	Category3
							ZAM00024846		6.95												2015/07/01	2015/07/01	
							ZAM00024846		7.158												2015/10/01	2015/10/01	
							ZAM00024846		7.475												2016/01/04	2016/01/04	
Promissory Notes	TLDPNX0215050021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/06/02	ZAM00024889	5000000				None						

									ZAM000235779		8.067											2017/10/06	2017/10/06		
									ZAM000235779		8.225											2018/01/08	2018/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180405SJ0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08			2018/04/08	ZAM000235787	29000000	8.21	ISDF	None			ZAR-JIBAR3	PLUS 1.05-PRCT		None		Issuer Defined				Category3
								ZAM000235787		7.206												2015/07/08	2015/07/08		
								ZAM000235787		7.358												2015/10/08	2015/10/08		
								ZAM000235787		7.663												2016/01/08	2016/01/08		
								ZAM000235787		8.3												2016/04/08	2016/04/08		
								ZAM000235787		8.458												2016/07/08	2016/07/08		
								ZAM000235787		8.458												2016/10/10	2016/10/10		
								ZAM000235787		8.458												2017/04/10	2017/04/10		
								ZAM000235787		8.392												2017/01/10	2017/01/10		
								ZAM000235787		8.042												2017/10/09	2017/10/09		
								ZAM000235787		8.208												2018/01/08	2018/01/08		
Negotiable Certificates Of Deposit	NBNNCD20180405ST	NEDBANK CAPITAL	Matured	2015/04/08			2018/04/08	ZAM000235651	37000000	8.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151103SL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03			2015/12/03	ZAM000235651	1410000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151202TB	ABSA BANK LIMITED	Matured	2015/04/08			2015/12/08	ZAM000235811	7000000	6.925	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151201TT0_1000000	RAND MERCHANT BANK	Matured	2015/04/08			2015/12/01	ZAM000235902	5000000	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20161103BT8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08			2016/11/08	ZAM000235977	7000000	8.7	TERM	None													Category2
Promissory Notes	TLDPNX20150811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08			2015/08/11	ZAM000235982	6500000			None													Category1
Promissory Notes	TLDPNX20150608	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08			2015/06/08	ZAM000235621	9000000			None													Category1
Promissory Notes	TLDPNX20150811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08			2015/08/11	ZAM000235982	3500000			None													Category1
Promissory Notes	TLDPNX20150708	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08			2015/07/08	ZAM000235860	20000000			None													Category1
Promissory Notes	TLDPNX20171101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08			2017/01/10	ZAM000235878	20000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20151005SJ0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/04/08			2015/10/05	ZAM000235905	20000000	6.605	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000235905		6.658													2015/10/05		
Floating Rate Notes	ABRFRN20180407JU	ABSA BANK LIMITED	Matured	2015/04/08			2018/04/07	ZAM000235654	20000000	7.35	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2015/07/06	2015/07/06		
								ZAM000235654		6.858													2015/07/07	2015/07/07	
								ZAM000235654		6.883												2015/07/07	2016/04/07		
								ZAM000235654		7.033												2015/10/07	2015/10/07		
								ZAM000235654		7.596												2016/01/07	2016/01/07		
Floating Rate Notes	RAAFRN20180407SJ0XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/04/08			2018/04/07	ZAM000235910	310000000	7.4	ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined				Category3
								ZAM000235910		6.958												2015/07/08	2015/07/08		
								ZAM000235910		7.158												2015/10/08	2015/10/08		
								ZAM000235910		7.432												2016/01/08	2016/01/08		
Floating Rate Notes	RAAFRN20180405SJ0XXXXPLB111.	RAND MERCHANT BANK	Matured	2015/04/08			2018/04/08	ZAM000235928	79000000	8.27	ISDF	None			ZAR-JIBAR3	PLUS-111-BPS		None		Issuer Defined				Category3
								ZAM000235928		7.208													2018/04/08		
								ZAM000235928		7.358												2015/07/08	2015/07/08		
								ZAM000235928		7.663												2015/10/08	2015/10/08		
								ZAM000235928		7.743												2016/01/08	2016/01/08		
								ZAM000235928		8.36												2016/04/08	2016/04/08		
								ZAM000235928		8.466												2016/07/08	2016/07/08		
								ZAM000235928		8.466												2016/10/10	2016/10/10		
								ZAM000235928		8.466												2017/04/10	2017/04/10		
								ZAM000235928		8.466												2017/07/10	2017/07/10		
								ZAM000235928		8.452												2017/01/10	2017/01/10		
								ZAM000235928		8.105												2017/10/09	2017/10/09		
								ZAM000235928		8.268												2018/01/08	2018/01/08		
Negotiable Certificates Of Deposit	NBNNCD20151104ST6.8	NEDBANK CAPITAL	Matured	2015/04/08			2015/11/04	ZAM000235585	11000000	6.8	TERM	None													Category2
Debentures	SRBDED20150422ST5.716	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/04/22	ZAM000235688	1000000000	5.716	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150422ST5.75	NEDBANK CAPITAL	Matured	2015/04/22			2015/04/22	ZAM000235689	300000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD20160407ST7.35	INVESTEC BANK LIMITED	Matured	2015/04/08			2016/04/07	ZAM000235552	0	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20160407ST7.225	NEDBANK CAPITAL	Matured	2015/04/08			2016/04/07	ZAM000235613	53000000	7.225	TERM	None													Category2
Debentures	SRBDED20150422ST5.595	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/04/22	ZAM000235696	4040000000	5.5	TERM	None													Category2
Debentures	SRBDED20150422ST5.716	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/04/22	ZAM000235712	1500000000	5.71	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151205ST5.5	NEDBANK CAPITAL	Matured	2015/04/08			2015/12/05	ZAM000235845	500000000	5.5	TERM	None													Category2
Debentures	SRBDED20150529ST5.705	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29			2015/05/29	ZAM000235751	3500000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151202TB6.5	ABSA BANK LIMITED	Matured	2015/04/08			2015/12/02	ZAM000235907	50000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151027ST6.025	NEDBANK CAPITAL	Matured	2015/04/08			2015/10/27	ZAM000235899	400000000	6.025	TERM	None													Category2
Floating Rate Notes	RAAFRN20160407SJ0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/08			2016/04/07	ZAM000235530	420000000	7.38	ISDF	None			ZAR-JIBAR3	PLUS 72.5-BPS		None		Issuer Defined				Category3
								ZAM000235530		6.883													2015/04/01		
								ZAM000235530		6.883												2015/07/08	2015/07/08		
								ZAM000235530		7.108												2015/10/08	2015/10/08		
								ZAM000235530		7.358												2016/01/08	2016/01/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160405SJ0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2015/04/08			2016/04/08	ZAM000235586	400000000	7.42	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000235586		6.958													2015/04/08		
								ZAM000235586		6.958												2015/07/08	2015/07/08		
								ZAM000235586		7.108												2015/10/08	2015/10/08		
								ZAM000235586		7.433												2016/01/08	2016/01/08		
Negotiable Certificates Of Deposit	SBSNCD20160106ST6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08			2016/01/06	ZAM000235704	4000000	6.925	TERM	None													Category2
Debentures	SRBDED20150422ST5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08			2015/04/22	ZAM000235730	1500000000	5.75	TERM	None													Category2
Debentures	SRBDED20150422ST5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08			2015/04/22	ZAM000235720	1000000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151118ST6.8	NEDBANK CAPITAL	Matured	2015/04/08			2015/11/18	ZAM000235844	350000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160406ST7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08			2016/04/06	ZAM000235665	45000000	7.2	TERM	None													Category2
Debentures	SRBDED20150529ST5.625	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29			2015/05/29	ZAM000235752	1000000000	5.625	TERM	None													Category2
Debentures	SRBDED20150529ST5.625	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29			2015/05/29	ZAM000235753	1000000000	5.625	TERM	None													Category2
Debentures	SRBDED20150505ST5.705	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/05			2015/05/05	ZAM000235761	250000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160407TJ7.25	ABSA BANK LIMITED	Matured	2015/04/08			2016/04/08	ZAM000235652	70000000	7.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160405SJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08			2016/04/08	ZAM000235472	250000000	7.43	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
								ZAM000235472															2016/04/08		
								ZAM000235472		6.958												2015/07/08	2015/07/08		
								ZAM000235472		7.108												2015/10/08	2015/10/08		
								ZAM000235472		7.433												2016/01/08	2016/01/08		
Floating Rate Notes	RAAFRN20151008SJ0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/10/08			2015/10/08	ZAM000235514	52000000	6.625	ISDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined				Category3
								ZAM000235514															2015/10/08		
								ZAM000235514		6.883												2015/07/08	2015/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160406SJ0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08			2016/04/08	ZAM000235829	500000000	7.65	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
								ZAM000235829															2016/04/08		
								ZAM000235829		6.8												2015/05/08	2015/05/08		
								ZAM000235829		6.8												2015/06/08	2015/06/08		
								ZAM000235829		6.925												2015/07/08	2015/07/08		
								ZAM000235829		6.958												2015/08/11	2015/08/11		
								ZAM000235829		6.983												2015/09/08	2015/09/08		
								ZAM000235829		6.983												2015/10/08	2015/10/08		
								ZAM000235829		6.983												2015/11/08	2015/11/08		
								ZAM000235829		7.117												2015/12/08	2015/12/08		
								ZAM000235829		7.25												2016/01/08	2016/01/08		
								ZAM000235829		7.6												2016/02/08	2016/02/08		
								ZAM000235829		7.65												2016/03/08	2016/03/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160408SJ0XXXXPLP0.79	INVESTEC BANK LIMITED	Matured	2015/04/08			2016/04/08	ZAM000235506	150000000	7.41	ISDF	None			ZAR-JIBAR3	PLUS-0.79-PRCT		None		Issuer Defined				Category3
								ZAM000235506															2016/04/08		
								ZAM000235506		6.930												2015/07/08	2015/07/08		
								ZAM000235506		7.080												2015/10/08	2015/10/08		
								ZAM000235506		7.413												2016/01/08	2016/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160407SJ0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08			2016/04/07	ZAM000235557	380000000	7.36	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
								ZAM000235557															2016/04/07		
								ZAM000235557		6.883												2015/07/08	2015/07/08		
								ZAM000235557		7.033												2015/10/08	2015/10/08		
								ZAM000235557		7.206												2016/01/08	2016/01/08		
Floating Rate Notes	ABRFRN20180405SJ0XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/04/09			2018/04/08	ZAM000236090	50000000	8.21	ISDF	None			ZAR-JIBAR3	PLUS 1.05-PRCT		None		Issuer Defined				Category3
								ZAM000236090															2017/01/09		
								ZAM000236090		7.206												2015/07/06	2015/07/06		
								ZAM000236090		7.358												2015/10/06	2015/10/06		
								ZAM000236090		7.663												2016/01/06	2016/01/06		
								ZAM000236090		8.253												2016/04/06	2016/04/06		
								ZAM000236090		8.408												2016/07/06	2016/07/06		
								ZAM000236090		8.408												2016/10/06	2016/10/06		
								ZAM000236090		8.408												2017/01/06	2017/01/06		
								ZAM000236090		8.408												2017/04/06	2017/04/06		
								ZAM000236090		8.042												2017/10/06	2017/10/06		
								ZAM000236090		8.208												2018/01/06	2018/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151009SJ0XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09			2015/10/09	ZAM000236207	880000000	6.655	ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined				Category3
								ZAM000236207															2015/10/09		
								ZAM000236207		6.73												2015/07/06	2015/07/06		
Negotiable Certificates Of Deposit	NBNNCD20160406ST7.7	NEDBANK CAPITAL	Matured	2015/04/09			2016/04/06	ZAM000236074	4500000	7.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160119ST7.0000000	RAND MERCHANT BANK	Matured	2015/04/09			2016/01/19	ZAM000236074	56000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160406ST7.2200000	RAND MERCHANT BANK	Matured	2015/04/09			2016/04/06	ZAM000236108	130000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD20160406ST7.30	INVESTEC BANK LIMITED	Matured	2015/04/09			2016/04/06	ZAM000236023	0	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBWNCD20160406ST7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09			2016/04/06	ZAM000236116	500000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151127ST6.8	NEDBANK CAPITAL	Matured	2015/04/09			2015/11/27	ZAM000236140	35000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151202TB6.5	ABSA BANK LIMITED	Matured	2015/04/09			2015/12/02	ZAM000236157	100000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151127ST6.9	NEDBANK CAPITAL	Matured	2015/04/09			2015/11/27	ZAM000236160	750000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160111ST6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09			2016/01/11	ZAM000236183	500000000	6.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20160111ST6.9	NEDBANK CAPITAL	Matured	2015/04/09			2016/01/11	ZAM000236197	800000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150811ST6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09			2015/08/11	ZAM000236041	300000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150811ST6.3	NEDBANK CAPITAL	Matured	2015/04/09			2015/08/11	ZAM000236058	200000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160405ST7.20	ABSA BANK LIMITED	Matured	2015/04/09			2016/04/05	ZAM000236189	150000000	7.2	TERM	None													Category2
Promissory Notes	TLDPNX20150415	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09			2015/04/15	ZAM000236002	3000000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20151005SJ0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/04/09			2015/10/05	ZAM000236124	1300000000	6.605	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000236124															2015/10/05		
								ZAM000236124		6.658												2015/07/06	2015/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160411SJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09			2016/04/11	ZAM000236314	262000000	7.45	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
								ZAM000236314															2016/04/11		
								ZAM000236314		6.958												2015/07/06	2015/07/06		
								ZAM000236314		7.108												2015/10/06	2015/10/06		
								ZAM000236314		7.45												2016/01/11	2016/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151213SJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09			2015/12/14	ZAM000236132	0	13.05	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
								ZAM000236132															2015/12/14		
								ZAM000236132		12.933												2015/07/06	2015/07/06		
								ZAM000236132		6.925												2015/10/06	2015/10/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160408SJ0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09			2016/04/08	ZAM000236173	320000000	7.36	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
								ZAM000236173															2016/04/08		
								ZAM000236173		6.883												2015/07/06	2015/07/06		
								ZAM000236173		7.033												2015/10/06	2015/10/06		
								ZAM000236173		7.575												2016/01/11	2016/01/11		
Negotiable Certificates Of Deposit	ABPNCD20180405ST6.025	ABSA BANK LIMITED	Matured	2015/04/09			2018/04/09	ZAM000236202	100000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151128ST6.35	ABSA BANK LIMITED	Matured	2015/04/09			2015/11/28	ZAM000236215	300000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160407ST7.20	ABSA BANK LIMITED	Matured	2015/04/09			2016/04/08	ZAM000236225	300000000	7.2	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160405SJ0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09			2018/04/08	ZAM000236272	550000000	8.21	ISDF	None			ZAR-JIBAR3	PLUS 1.05-PRCT		None		Issuer Defined				Category3
								ZAM000236272															2018/04/08		
								ZAM000236272		7.206												2015/07/06	2015/07/06		
								ZAM000236272		7.358												2015/10/06	2015/10/06		
								ZAM000236272		7.663												2016/01/06	2016/01/06		
								ZAM000236272		8.308												2016/04/11	2016/04/11		
								ZAM000236272		8.408												2016/07/11	2016/07/11		
								ZAM000236272		8.408												2016/10/10	2016/10/10		
								ZAM000236272		8.408												2017/01/09	2017/01/09		
								ZAM000236272		8.408												2017/04/10	2017/04/10		
								ZAM000236272		8.392												2017/07/10	2017/07/10		
								ZAM000236272		8.042												2017/10/09	2017/10/09		
								ZAM000236272		8.208												2018/01/08	2018/01/08		
Promissory Notes	TLDPNX20160401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09			2016/04/01	ZAM000236248	11000000000			None													Category1
Promissory Notes	TLDPNX20150910	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09			2015/09/10	ZAM000236256	2500000			None													Category1
Promissory Notes	TLDPNX20150805	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09			2015/08/05	ZAM000236264	1000000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20151005SJ0XXXXPLP0.58	NEDBANK CAPITAL	Matured	2015/04/09			2015/10/05	ZAM000236306	400000000	6.665	ISDF	None			ZAR-JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000236306															2015/10/05		
								ZAM000236306		6.738												2015/07/06	2015/07/06		
Linked Negotiable Certificates Of Deposit	RAALNCD20151003MPRMFRNM8D56.	RAND MERCHANT BANK	Matured	2015/04/09			2015/10/06	ZAM000236009	200000000	6.69	MNTH	None	9	ZAR-PRIME	MINUS-256-BPS		None		Ad Hoc		2015/07/24			
								ZAM000236009		6.94															
Negotiable Certificates Of Deposit	SBSNCD20151114ST6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09			2015/11/14	ZAM000236348	1000000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160119ST7.0000000	RAND MERCHANT BANK	Matured	2015/04/09			2016/01/19	ZAM000236367	0	7.0	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151127ST6.9	ABSA BANK LIMITED	Matured	2015/04/09			2015/11/27	ZAM000236370	350000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD20151105ST6.9	INVESTEC BANK LIMITED	Matured	2015/04/09			2015/11/05	ZAM000236415	500000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20160406ST7.35	NEDBANK CAPITAL	Matured	2015/04/09			2016/04/06

Linked Negotiable Certificates Of Deposit	RMALNCD0015151SMPRMFRNMB0254,	RAND MERCHANT BANK	Matured	2015/04/15		2015/10/15	ZAMA00027262	205000000	6.71		MNTH	None	15	ZAR-PRIME-	MINUS-254-BPS		None	Ad Hoc					
							ZAMA00027262		5.96													2015/07/24	Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0018041S3UI0XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15	ZAMA00031403	0	7.46		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAMA00031403																2016/04/15
							ZAMA00031403		6.956													2015/07/15	2015/07/15
							ZAMA00031403		7.156													2015/10/15	2015/10/15
							ZAMA00031403		7.406													2016/01/15	2016/01/15
Negotiable Certificates Of Deposit	SBDNCD2015041S2TT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15	ZAMA00027437	20000000	7.275		TERM	None											Category2
Debentures	SRBEIB2015013S75.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/15		2015/05/15	ZAMA00027381	1000000000	5.74		TERM	None											Category2
Floating Rate Notes	ABFFRN2015041K3UI0XXXXPL P0.725	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/15	ZAMA00027486	34000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAMA00027486		6.883													2015/07/14	2015/07/14
							ZAMA00027486		7.033													2015/10/14	2016/01/14
							ZAMA00027486		7.383													2016/01/14	2016/01/14
Negotiable Certificates Of Deposit	RANNCD2015041S2M.0900000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15	ZAMA00027510	0	8.09		ISDF	None											Category2
							ZAMA00027510																2015/04/15
							ZAMA00027510																2015/12/13
							ZAMA00027510																2016/12/11
							ZAMA00027510																2017/04/11
							ZAMA00027510																2017/12/11
							ZAMA00027510																2018/04/13
Negotiable Certificates Of Deposit	ABPNCD2015041427.25	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/15	ZAMA00027304	5000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2015041S2TT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15	ZAMA00027236	100000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015041427.2750000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15	ZAMA00027206	5000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2015041427.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15	ZAMA00027212	90000000	7.275		TERM	None											Category2
Debentures	SRBEIB2015013S75.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/15		2015/05/15	ZAMA00027295	500000000	5.74		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015101S275.7000000	RAND MERCHANT BANK	Matured	2015/04/15		2015/10/15	ZAMA00027536	20000000	6.7		TERM	None											Category2
Promissory Notes	TLDPRN2015041S0.I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/15		2015/04/15	ZAMA00027542	2135000000				None											Category1
Floating Rate Notes	NAFFRN2015041S0.I	NEDBANK CAPITAL	Matured	2015/04/15		2015/04/15	ZAMA00027542	2135000000	5.67		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2015101S5T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2015/10/15	ZAMA00027411	1000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015041427.275	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/15	ZAMA00027440	5000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015041427.2750000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15	ZAMA00027502	0	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015101S275.8750000	RAND MERCHANT BANK	Matured	2015/04/15		2015/05/15	ZAMA00027528	2000000000	5.875		TERM	None											Category2
Debentures	SRBEIB2015013S5Q2.115	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/20		2015/04/20	ZAMA00027379	2135000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015041427.2500000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15	ZAMA00027440	8000000	7.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0018041S3UI0XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15	ZAMA00027440	9000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAMA00027440																2016/04/14
							ZAMA00027440		6.883													2015/07/15	2015/07/15
							ZAMA00027440		7.033													2015/10/15	2015/10/15
							ZAMA00027440		7.383													2016/01/15	2016/01/15
Negotiable Certificates Of Deposit	ABPNCD2015092427.40	ABSA BANK LIMITED	Matured	2015/04/16		2015/08/26	ZAMA00027385	500000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015092427.3000000	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/26	ZAMA00027736	250000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015022427.05	ABSA BANK LIMITED	Matured	2015/04/16		2016/02/26	ZAMA00027736	250000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0018041S3UI0XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2016/04/16	ZAMA00027692	200000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAMA00027692																2016/04/16
							ZAMA00027692		7.206													2015/07/16	2015/07/16
							ZAMA00027692		7.356													2015/10/16	2015/10/16
							ZAMA00027692		7.706													2016/01/16	2016/01/16
							ZAMA00027692		8.317													2016/04/18	2016/04/18
							ZAMA00027692		8.4													2016/07/18	2016/07/18
							ZAMA00027692		8.406													2016/10/17	2016/10/17
							ZAMA00027692		8.436													2017/01/16	2017/01/16
							ZAMA00027692		8.4													2017/04/18	2017/04/18
							ZAMA00027692		8.317													2017/07/17	2017/07/17
							ZAMA00027692		8.075													2017/10/16	2017/10/16
							ZAMA00027692		8.2													2018/01/16	2018/01/16
Floating Rate Notes	TLDFRN2015041S3UI0XXXXPLB110,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2016/04/16	ZAMA00027700	82000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA00027700		7.206													2015/04/17	2015/07/16
							ZAMA00027700		7.206													2015/07/16	2015/07/16
							ZAMA00027700		7.456													2015/10/16	2015/10/16
							ZAMA00027700		7.706													2016/01/16	2016/01/16
Floating Rate Notes	RAAFRN2015041S3UI0XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/16	ZAMA00027676	40000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAMA00027676																2016/04/13
							ZAMA00027676		7.206													2015/07/16	2015/07/16
							ZAMA00027676		7.356													2015/10/16	2015/10/16
							ZAMA00027676		7.706													2016/01/16	2016/01/16
							ZAMA00027676		8.317													2016/04/18	2016/04/18
							ZAMA00027676		8.4													2016/07/18	2016/07/18
							ZAMA00027676		8.406													2016/10/17	2016/10/17
							ZAMA00027676		8.436													2017/01/16	2017/01/16
							ZAMA00027676		8.4													2017/04/18	2017/04/18
							ZAMA00027676		8.350													2017/07/17	2017/07/17
							ZAMA00027676		8.075													2017/10/16	2017/10/16
							ZAMA00027676		8.2													2018/01/16	2018/01/16
Linked Negotiable Certificates Of Deposit	NBNLNCD0018041S3UI0XXXXPL P1.075	NEDBANK CAPITAL	Matured	2015/04/16		2016/04/16	ZAMA00027734	240000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA00027734																2016/04/13
							ZAMA00027734		7.233													2015/07/16	2015/07/16
							ZAMA00027734		7.383													2015/10/16	2015/10/16
							ZAMA00027734		7.733													2016/01/16	2016/01/16
							ZAMA00027734		8.342													2016/04/18	2016/04/18
							ZAMA00027734		8.425													2016/07/18	2016/07/18
							ZAMA00027734		8.433													2016/10/17	2016/10/17
							ZAMA00027734		8.425													2017/01/16	2017/01/16
							ZAMA00027734		8.417													2017/04/18	2017/04/18
							ZAMA00027734		8.1													2017/10/16	2017/10/16
							ZAMA00027734		8.200													2018/01/16	2018/01/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0018041S3UI0XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2016/04/16	ZAMA00027760	8000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAMA00027760																2016/04/15
							ZAMA00027760		6.883													2015/07/16	2015/07/16
							ZAMA00027760		7.033													2015/10/16	2015/10/16
							ZAMA00027760		7.383													2016/01/16	2016/01/16
Floating Rate Notes	RAAFRN2015041S3UI0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/16	ZAMA00027684	7000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAMA00027684																2016/04/15
							ZAMA00027684		6.883													2015/07/16	2015/07/16
							ZAMA00027684		7.033													2015/10/16	2015/10/16
							ZAMA00027684		7.383													2016/01/16	2016/01/16
Negotiable Certificates Of Deposit	SBDNCD2015041S2TT.3	NEDBANK CAPITAL	Matured	2015/04/16		2016/04/16	ZAMA00027759	2000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015041427.30	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/16	ZAMA00027718	250000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015081275.30	ABSA BANK LIMITED	Matured	2015/04/16		2015/08/17	ZAMA00027568	43000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015041S27.3000000	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/16	ZAMA00027619	0	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015101S75.85	INVESTEC BANK LIMITED	Matured	2015/04/16		2015/10/16	ZAMA00027607	0	6.85		TERM	None											Category2
Promissory Notes	TLDPRN2015101S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2015/10/16	ZAMA00027635	1500000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD2015101S275.6375	RAND MERCHANT BANK	Matured	2015/04/16		2015/10/16	ZAMA00027654	1000000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015041427.275	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/16	ZAMA00027540	100000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2015071427.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/07/16	ZAMA00027544	400000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015101S275.7000000	RAND MERCHANT BANK	Matured	2015/04/16		2015/10/16	ZAMA00027601	8000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015101S275.7500000	RAND MERCHANT BANK	Matured	2015/04/16		2015/10/16	ZAMA00027742	50000000	6.725		TERM	None											Category2
Floating Rate Notes	ABFFRN2015041S3UI0XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/16	ZAMA00027568	3600000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAMA00027568																2016/04/15
							ZAMA00027568		7.206													2015/07/15	2016/01/15
							ZAMA00027568		7.206													2015/10/15	2016/01/15
							ZAMA00027568		7.706													2016/01/15	2016/01/15
							ZAMA00027568		8.317													2016/04/15	2016/04/15
							ZAMA00027568		8.4													2016/07/15	2016/07/15
							ZAMA00027568		8.406													2016/10/15	2016/10/15
							ZAMA00027568		8.4													2017/04/15	2017/07/15
							ZAMA00027568		8.350													2017/07/15	2017/07/15
							ZAMA00027568		8.075													2017/10/15	2017/10/15
							ZAMA00027568		8.2													2018/01/15	2018/04/15
Negotiable Certificates Of Deposit	SBDNCD2015101S275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/10/16	ZAMA00027593	2000000000	6.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0015151SJ0XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/04/17		2015/04/17	ZAMA00027916	1550000000	6.658		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA00027916																2015/10/17
							ZAMA00027916		6.658													2015/07/17	2015/07/17
Negotiable Certificates Of Deposit	RANNCD2015101S275.7000000	RAND MERCHANT BANK	Matured	2015/04/17		2015/10/17	ZAMA00027833	3000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015101S275.75	ABSA BANK LIMITED	Matured	2015/04/17		2015/10/17	ZAMA00027833	10000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015041S2TT.3000000	RAND MERCHANT BANK	Matured	2015/04/17		2015/10/17	ZAMA00027774	4000000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2015101S275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/17	ZAMA00027793	150000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2015101S275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/17	ZAMA00027791	150000000	6.725		TERM	None											Category2
Floating Rate Notes	RAAFRN2015041S3UI0XXXXPLB112.5	RAND MERCHANT BANK	Matured	2015/04/17		2016/04/18	ZAMA00027817	5000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined					Category3
							ZAMA00027817																2016/04/18
							ZAMA00027817		7.283													2015/07/17	2015/07/17
							ZAMA00027817		7.533													2015/10/17	2015/10/17
							ZAMA00027817		7.783													2016/01/18	2016/01/18
							ZAMA00027817		8.392													2016/04/18	2016/04/18
							ZAMA00027817		8.475													2016/07/18	2016/07/18
							ZAMA00027817		8.483													2016/10/17	2016/10/17
							ZAMA00027817		8.475													2017/01/17	2017/01/17
							ZAMA00027817		8.392													2017/04/18	2017/04/18
							ZAMA00027817		8.150													2017/07/17	2017/07/17
							ZAMA00027817		8.225													2017/10/17	2017/10/17
							ZAMA00027817		8.275													2018/01/17	2018/01/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0018041S3UI0XXXXPL P1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/18	ZAMA00027841	150000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined					Category3
							ZAMA00027841																2016/04/18
							ZAMA00027841		7.208													2015/07/17	2015/07/17
							ZAMA00027841		7.358													2015/10/18	2015/10/18
							ZAMA00027841		7.758													2016/01/18	2016/01/18
							ZAMA00027841		8.341													2016/04/18	2016/04/18
							ZAMA00027841		8.43													2016/07/18	2016/07/18
							ZAMA00027841		8.436													2016/10/17	2016/10/17
							ZAMA00027841		8.436													2017/01/17	2017/01/17
							ZAMA00027841		8.422													2017/04/17	2017/04/17
							ZAMA00027841		8.150													2017/10/17	2017/10/17
							ZAMA00027841		8.225													2018/01/17	2018/01/17
Linked Negotiable Certificates Of Deposit	NBNLNCD0018041S3UI0XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/04/17		2016/04/18	ZAMA00027924	1200000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA00027924																2016/04/15
							ZAMA00027924		6.883													2015/07/17	2015/07/17
							ZAMA00027924		7.033													2015/10/18	2015/10/18
							ZAMA00027924		7.383													2016/01/18	2016/01/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0015151SJ0XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/16	ZAMA00027882	10000000	6.658		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAMA00027882																2015/10/16
							ZAMA00027882		6.658													2015/07/17	2015/07/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0018041S3UI0XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/18	ZAMA00027825	30000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAMA00027825																2016/04/18
							ZAMA00027825		6.933													2015/07/17	2015/07/17
							ZAMA00027825		7.083													2015/10/18	2015/10/18
							ZAMA00027825		7.433													2016/01/18	2016/01/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0018041S3UI0XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/17	ZAMA00027890	20000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAMA00027890																2016/04/15
							ZAMA00027890		6.883													2015/07/17	2015/07/17
							ZAMA00027890		7.033													2015/10/16	2015/10/16
							ZAMA00027890		7.383													2016/01/16	2016/01/16
Promissory Notes	SBIPRN2015041S7E.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/04/17	ZAMA00027908	10000000	6.63		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0016020S3L0XXXXPL P77.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/02/26	ZAMA00027775	1500000000	84.03		ISDF	None		ZAR-JIBAR3	PLUS-77.5-PRCT		None	Issuer Defined					Category3
							ZAMA00027775																2016/02/26
							ZAMA00027775		83.628													2015/06/29	2015/09/29
							ZAMA00027775		83.8													2015/08/31	2015/08/31
							ZAMA00027775		84.011													2015/11/30	2015/11/30
Negotiable Certificates Of Deposit	RANNCD2015041427.3000000	RAND MERCHANT BANK	Matured	2015/04/20		2016/04/18	ZAMA00028120	11000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015072275.05	ABSA BANK LIMITED	Matured	2015/07/20		2015/07/20	ZAMA00027985	0	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015042027.3000000	RAND MERCHANT BANK	Matured	2015/04/20		2016/04/20	ZAMA00028005	0	7.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0018041S3UI0XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/20		2016/04/20	ZAMA00028181	300000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAMA00028181																2016/04/18
							ZAMA00028181		6.883													2015/07/20	2015/07/20
							ZAMA00028181		7.033													2015/10/20	2015/10/20
							ZAMA00028181		7.383													2016/01/20	2016/01/20
Negotiable Certificates Of Deposit	NBNNCD2015042027.3	NEDBANK CAPITAL	Matured	2015/04/20		2016/04/20	ZAMA00028088	24000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2015011S22T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/20		2015/11/20	ZAMA00028133	35000000	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015072275.6	ABSA BANK LIMITED	Matured	2015/04/20		2015/07/20	ZAMA00028118	200000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015072275.6250000	RAND MERCHANT BANK	Matured	2015/04/20		2015/07/20	ZAMA00028018	2700000000	6.025		TERM	None											Category2
Promissory Notes	TLDPRN2015101S0.I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/21		2015/10/21	ZAMA00028305	1500000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0004041S3UI0XXXXPL P1.325	NEDBANK CAPITAL	Matured	2015/04/21		2020/04/21	ZAMA00028376	0	7.88		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA00028376																2020/04/21
							ZAMA00028376		7.460													2015/07/21	2015/07/21
							ZAMA00028376		7.835													2015/10/21	2015/10/21
							ZAMA00028376		7.983													2016/01/21	2016/01/21
							ZAMA00028376		8.611												

									ZAM000038633															2015/07/31	
									ZAM000038633	6,708														2015/10/31	
Floating Rate Notes	ABFFRN0050004213JI0XXXXPL8140.	ABSA BANK LIMITED	Matured	2015/04/01				2020/04/21	ZAM000038674	550000000	7.96		IDF	None			ZAR JIBAR3	PLUS 140 BPS		None		Issuer Defined			Category3
									ZAM000038674		7.906													2015/04/21	
									ZAM000038674		7.906													2015/07/21	
									ZAM000038674		7.759													2015/10/21	
									ZAM000038674		8.056													2015/01/21	
									ZAM000038674		8.693													2016/04/21	
									ZAM000038674		8.74													2016/07/21	
									ZAM000038674		8.792													2016/10/21	
									ZAM000038674		8.792													2017/01/21	
									ZAM000038674		8.742													2017/04/21	
									ZAM000038674		8.485													2017/07/21	
									ZAM000038674		8.426													2017/10/20	
									ZAM000038674		8.543													2018/01/22	
									ZAM000038674		8.36													2018/04/22	
									ZAM000038674		8.358													2018/07/21	
									ZAM000038674		8.425													2018/10/22	
									ZAM000038674		8.55													2019/01/21	
									ZAM000038674		8.556													2019/04/22	
									ZAM000038674		8.271													2019/07/22	
									ZAM000038674		8.175													2019/10/21	
									ZAM000038674		7.964													2020/01/21	
Treasury Bills	TL13TBX0201512021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/21				2015/10/28	ZAM000038260	136000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201500027L30	ABSA BANK LIMITED	Matured	2015/04/21				2015/08/28	ZAM000038468	40000000	8.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201511015L7L7000000	RAND MERCHANT BANK	Matured	2015/04/21				2015/10/28	ZAM000038718	640000000	6.725		TERM	None											Category2
Floating Rate Notes	RAMFRN0001604203JI0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/04/21				2016/04/28	ZAM000038419	20000000	7.38		IDF	None			ZAR JIBAR3	PLUS 72.5 BPS		None		Issuer Defined			Category3
									ZAM000038419															2016/04/21	
									ZAM000038419		6.983													2015/07/21	
									ZAM000038419		7.033													2015/10/21	
									ZAM000038419		7.365													2016/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015132133JI0XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/04/21				2015/10/21	ZAM000038484	20000000	6.617		IDF	None			ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAM000038484															2015/10/21	
									ZAM000038484		6.656													2015/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016031833JI0XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21				2015/07/21	ZAM000038492	0	7.3		IDF	None			ZAR JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
									ZAM000038492															2015/07/21	
									ZAM000038492		6.833													2015/08/18	
									ZAM000038492		7.006													2015/09/18	
									ZAM000038492		7.3													2015/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016042033JI0XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21				2016/04/28	ZAM000038542	10000000	7.38		IDF	None			ZAR JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
									ZAM000038542															2016/04/28	
									ZAM000038542		6.885													2015/07/21	
									ZAM000038542		7.033													2015/10/21	
									ZAM000038542		7.365													2016/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017042024JI0XXXXPL85	NEDBANK CAPITAL	Matured	2015/04/21				2017/04/28	ZAM000038559	1500000	8.21		IDF	None			ZAR JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAM000038559															2017/04/30	
									ZAM000038559		7.008													2015/07/21	
									ZAM000038559		7.156													2015/10/21	
									ZAM000038559		7.506													2016/01/21	
									ZAM000038559		8.14													2016/04/21	
									ZAM000038559		8.2													2016/07/21	
									ZAM000038559		8.206													2016/10/21	
									ZAM000038559		8.206													2017/01/20	
Floating Rate Notes	RAMFRN0015132133JI0XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/04/21				2015/10/28	ZAM000038560	1100000000	6.4		IDF	None			ZAR JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
									ZAM000038560															2015/10/28	
									ZAM000038560		6.683													2015/07/21	
Negotiable Certificates Of Deposit	NBNNCD0201804020I8.3	NEDBANK CAPITAL	Matured	2015/04/21				2018/04/28	ZAM000038310	3000000	8.3		IDF	None											Category2
									ZAM000038310															2015/10/21	
									ZAM000038310															2016/04/21	
									ZAM000038310															2016/10/21	
									ZAM000038310															2017/04/20	
									ZAM000038310															2018/04/20	
Floating Rate Notes	ABFFRN0201603183JI0XXXXPL P0.71	ABSA BANK LIMITED	Matured	2015/04/21				2016/03/28	ZAM000038427	75000000	7.31		IDF	None			ZAR JIBAR3	PLUS-0.71-PRCT		None		Issuer Defined			Category3
									ZAM000038427															2016/03/18	
									ZAM000038427		6.843													2015/06/18	
									ZAM000038427		7.018													2015/09/18	
									ZAM000038427		7.31													2015/12/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0016042033JI0XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/04/21				2016/04/28	ZAM000038500	22000000	7.38		IDF	None			ZAR JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAM000038500															2016/04/28	
									ZAM000038500		6.885													2015/07/21	
									ZAM000038500		7.033													2015/10/21	
									ZAM000038500		7.365													2016/01/21	
Negotiable Certificates Of Deposit	SBSNCD0201500027L925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22				2015/06/28	ZAM000038799	3000000	5.925		TERM	None											Category2
Treasury Bills	NATTBX0201602401	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/22				2016/04/28	ZAM000037986	7370000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604213I0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22				2016/04/28	ZAM000038757	47000000	7.45		IDF	None			ZAR JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
									ZAM000038757															2016/04/21	
									ZAM000038757		6.993													2015/07/22	
									ZAM000038757		7.113													2015/10/22	
									ZAM000038757		7.465													2016/01/22	
Negotiable Certificates Of Deposit	RMANCD0201704212I7.7000000	RAND MERCHANT BANK	Matured	2015/04/22				2017/04/21	ZAM000038902	0	7.72		IDF	None											Category2
									ZAM000038902															2016/04/22	
									ZAM000038902															2015/10/22	
									ZAM000038902															2016/10/24	
									ZAM000038902															2017/04/21	
Debentures	SRBDEB0201504292T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22				2015/04/28	ZAM000038448	144000000	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201604217T7.375	NEDBANK CAPITAL	Matured	2015/04/22				2016/04/27	ZAM000038500	267000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201510227L7250000	RAND MERCHANT BANK	Matured	2015/04/22				2015/10/28	ZAM000038980	1500000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201604217T.425	INVESTEC BANK LIMITED	Matured	2015/04/22				2016/04/21	ZAM000038781	142000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD0201510227L735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22				2015/10/22	ZAM000038807	500000	6.735		TERM	None											Category2
Debentures	SRBDEB0201504292T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22				2015/04/28	ZAM000038864	1535000000	5.73		TERM	None											Category2
Debentures	SRBDEB0201504292T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22				2015/04/28	ZAM000038873	1000000000	5.73		TERM	None											Category2
Debentures	SRBDEB0201504292T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22				2015/04/28	ZAM000038883	1000000000	5.73		TERM	None											Category2
Debentures	SRBDEB0201504292T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22				2015/05/28	ZAM000038891	3000000000	5.73		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD0201509242T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22				2015/08/28	ZAM000038914	1000000	5.5		TERM	None											Category2
Debentures	SRBDEB0201504292T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22				2015/04/28	ZAM000038872	1000000000	5.74		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201510227L705	ABSA BANK LIMITED	Matured	2015/04/22				2015/10/28	ZAM000038901	2000000000	6.705		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0016042033JI0XXXXPL P0.78	INVESTEC BANK LIMITED	Matured	2015/04/22				2016/04/21	ZAM000038911	1500000000	7.78		IDF	None			ZAR JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined			Category3
									ZAM000038911															2016/04/22	
									ZAM000038911		6.938													2015/07/22	
									ZAM000038911		7.088													2015/10/22	
									ZAM000038911		7.438													2016/01/22	
Promissory Notes	TL0PNX0201506021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22				2015/08/22	ZAM000038971	1000000000				None											Category1
Promissory Notes	TL0PNX0201509251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22				2015/09/22	ZAM000038980	1000000000				None											Category1
Debentures	SRBDEB0201504292T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22				2015/04/28	ZAM000038956	400000000	5.68		TERM	None											Category2
Debentures	SRBDEB0201505027T5.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/22				2015/05/28	ZAM000038880	200000000	5.735		TERM	None											Category2
Debentures	SRBDEB0201506172T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/22				2015/06/28	ZAM000038906	350000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201604227T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22				2016/04/22	ZAM000038948	4000000	7.3		TERM	None											Category2
Promissory Notes	SBSNPN0201504222TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22				2015/06/22	ZAM000038955	1000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201510227L810	INVESTEC BANK LIMITED	Matured	2015/04/22				2015/10/28	ZAM000038931	1000000000	8.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201509242T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22				2015/09/28	ZAM000038922	1000000000	6.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0016042033JI0XXXXPL P1.15	INVESTEC BANK LIMITED	Matured	2015/04/22				2016/04/28	ZAM000039029	0	8.29		IDF	None			ZAR JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined			Category3
									ZAM000039029															2017/04/24	
									ZAM000039029		7.308													2015/07/28	
									ZAM000039029		7.458													2015/10/28	
									ZAM000039029		7.808													2016/04/28	
									ZAM000039029		8.443													2016/07/28	
									ZAM000039029		8.5													2016/07/22	
									ZAM000039029		8.506													2016/10/24	
									ZAM000039029		8.506													2017/01/28	
									ZAM000039029		8.495													2017/04/24	
									ZAM000039029		8.233													2017/07/24	
									ZAM000039029		8.252													2017/10/24	
									ZAM000039029		8.292													2018/01/22	
Negotiable Certificates Of Deposit	NBNNCD0201704267.72	NEDBANK CAPITAL	Matured	2015/04/22				2017/04/24	ZAM000038773	190000000	7.72		IDF	None											Category2
									ZAM000038773															2015/10/22	
									ZAM000038773															2016/04/22	
									ZAM000038773															2016/10/24	
									ZAM000038773															2017/04/24	
Negotiable Certificates Of Deposit	SBSNCD0201704217.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22				2017/04/21	ZAM000038765	190000000	7.74		IDF	None											Category2
									ZAM000038765															2015/10/22	
									ZAM000038765															2016/04/22	
									ZAM000038765															2016/10/24	
									ZAM000038765															2017/04/21	
Negotiable Certificates Of Deposit	RMANCD0201510227L7500000	RAND MERCHANT BANK	Matured	2015/04/23				2015/10/28	ZAM000038780	0	6.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0016042533JI0XXXXPL B85.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23				2016/04/28	ZAM000038724	150000000	7.85		IDF	None			ZAR JIBAR1	PLUS-85-BPS		Monthly Payment Cycle		Issuer Defined			Category3
									ZAM000038724															2015/06/28	
									ZAM000038724		6.8													2015/05/28	
									ZAM000038724		6.906													2015/06/28	
									ZAM000038724		6.985													2015/07/28	
									ZAM000038724		6.973													2015/08/28	
									ZAM000038724		6.973													2015/09/28	
									ZAM000038724		6.985													2015/10/28	
									ZAM000038724		7.1													2015/11/28	
									ZAM000038724		7.242													2015/12/28	
									ZAM000038724		7.6													2016/01/28	
									ZAM000038724		7.685													2016/04/28	
									ZAM000038724		7.885													2016/07/28	
Floating Rate Notes	TL0FRN0201510233JI0XXXXPL880.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23				2015/10/28	ZAM000039128	1200000000	6.91		IDF	None			ZAR JIBAR3	PLUS-80 BPS		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAM000039128		6.91													2015/10/28	
									ZAM000039128		6.917													2015/07/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020042413JI0XXXXPL P1.325	NEDBANK CAPITAL	Matured	2015/04/23				2020/04/28	ZAM000039243	25000000	7.88		IDF	None			ZAR JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAM000039243															2020/04/21	
									ZAM000039243		7.485													2015/07/21	
									ZAM000039243		7.633													2015/10/21	
									ZAM000039243		7.963													2016/01/21	
									ZAM000039243		8.611													2016/04/21	
									ZAM000039243		8.675													2016/07/21	
									ZAM000039243		8.685													2016/10/21	
									ZAM000039243		8.963													2017/01/20	
									ZAM000039243		8.963													2017/04/20	
									ZAM000039243		8.406													2017/07/20	
									ZAM000039243		8.36													2017/10/20	
									ZAM000039243		8.461													2018/01/22	
									ZAM000039243		8.225													2018/04/22	
									ZAM000039243		8.263													2018/07/22	
									ZAM000039243		8.36													2018/10/22	
									ZAM000039243		8.475													2019/01/21	
									ZAM000039243		8.2													2019/07/22	
									ZAM000039243		8.1													2019/10/21	
Floating Rate Notes	ABFFRN0201604253QJI0XXXXPL P0.80	ABSA BANK LIMITED	Matured	2015/04/23				2016/04/28	ZAM000039250	225000000	7.55		QUTR	Based on issue date	23		ZAR JIBAR3	PLUS-0.8-PRCT		None		Quarterly Payment Cycle	2015/07/22	2020/01/21	Category3
									ZAM000039250		6.958													2015/07/22	
									ZAM000039250		7.108													2015/10/22	
									ZAM000039250		7.458													2016/01/22	
Negotiable Certificates Of Deposit	NBNNCD0201511023I6.775	NEDBANK CAPITAL	Matured	2015/04/23				2015/10/28	ZAM000039100	1000000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511027L875	ABSA BANK LIMITED	Matured	2015/04/23				2015/10/28	ZAM000039117	1000000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511027L880	ABSA BANK LIMITED	Matured	2015/04/23				2015/10/28	ZAM000039126	1000000000	6.88		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201511227L830	INVESTEC BANK LIMITED	Matured	2015/04/23				2015/12/28	ZAM000039137	0	6.83		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201604217T6.95	INVESTEC BANK LIMITED	Matured	2015/04/23				2015/08/28	ZAM000039146	100000000	6.95		TERM	None											Category2
Floating Rate Notes	RAMFRN0201604263JI0XXXXPL B108.	RAND MERCHANT BANK	Matured	2015/04/28				2016/04/28	ZAM000039664	0	8.21		IDF	None			ZAR JIBAR3	PLUS-108 BPS		None		Issuer Defined			Category3
									ZAM000039664															2016/04/28	
									ZAM000039664		7.38													2015/07/28	
									ZAM000039664		7.398													2015/10/28	
									ZAM000039664		7.798													2016/01/28	
									ZAM000039664		8.36													2016/04/28	
									ZAM000039664		8.43													2016/07/28	
									ZAM000039664		8.406													2016/10/28	
									ZAM000039664		8.441													2017/01/30	
									ZAM000039664		8.422													2017/04/28	
									ZAM000039664		8.163													2017/07/28	
									ZAM000039664		8.13													2017/10/30	
									ZAM000039664		8.213													2018/01/29	
Negotiable Certificates Of Deposit	SBSNCD0201604277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/28				2015/04/28	ZAM000039542	1000000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201604277.325	NEDBANK CAPITAL	Matured	2015/04/28				2015/04/28	ZAM000039570	1000000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201604277.3000000	RAND MERCHANT BANK	Matured	2015/04/28				2015/04/28	ZAM000039730	500000000	7.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0016042803MRMFRNMB242	RAND MERCHANT BANK	Matured	2015/04/28				2016/04/28	ZAM000039680	1000000000	6.63		MNTH	None	28		ZAR-PRIME	MINUS-242 BPS		None		Ad Hoc			Category3
									ZAM000039680		7.08													2015/07/28	
Negotiable Certificates Of Deposit	ABPNCD0201511272L85	ABSA BANK LIMITED	Matured	2015/04/28				2015/11/27	ZAM000039714	200000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511227L830	ABSA BANK LIMITED	Matured	2015/04/28				2015/12/28	ZAM000039723	500000000	6.83		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201604277.7250000	RAND MERCHANT BANK	Matured	2015/04/28				2016/04/28	ZAM000039801	1850000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201604277.235	ABSA BANK LIMITED	Matured	2015/04/28				2016/04/28	ZAM000039908	3000000000	7.325		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015132833JI0XXXXPL P6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/28				2015/12/28	ZAM000039763	3800000	6.81		IDF	None			ZAR JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
									ZAM000039763															2015/10/28	
									ZAM000039763		6.8													2015/07/28	
Promissory Notes	IPNPN0201604283T.45	INVESTEC BANK LIMITED	Matured	2015/04/28				2016/04/28	ZAM000039748	200000000	7.45		TERM	None											Category2
Floating Rate Notes Bills: Capital Project Bills	TL0BIL0201511230	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA LTD	Matured	2015/04/28				2015/11/30	ZAM000039755	1000000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201604283T.35	ABSA BANK LIMITED	Matured	2015/04/28				2016/04/28	ZAM000039758	800000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201505287L875000000	RAND MERCHANT BANK	Matured	2015/04/28				2015/05/28	ZAM000039755	200000000	5.875		TERM	None											Category2
Promissory Notes	TL0PNX0201511021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/28				2015/10/27	ZAM000039722	1500000000				None											Category1
Negotiable Certificates Of Deposit	RMANCD0201511302T6.850000000	RAND MERCHANT BANK	Matured	2015/04/28				2015/11/02	ZAM000039797	850000000	6.85		TERM	None											Category2
Debentures	SRBDEB0201505027T5.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/29				2015/05/29	ZAM000039888	400000000	5.715		TERM	None											Category2
Treasury Bills	TB0TBX0201506021	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/29				2015/08/28	ZAM000039897	2000000000				None										

								ZAM000209953		7.142												2015/10/26	2015/10/26	
								ZAM000209953		7.858												2016/01/26	2016/01/26	
Debentures	SRBDEB20210013875.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/15	ZAM000209956	6000000	5.725		TERM None													Category2
Debentures	SRBDEB20210013875.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/15	ZAM000209970	100000000	5.7		TERM None													Category2
Debentures	SRBDEB20210013875.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/15	ZAM000209970	150000000	5.71		TERM None													Category2
Debentures	SRBDEB20210013875.705	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/15	ZAM000209970	100000000	5.705		TERM None													Category2
Negotiable Certificates Of Deposit	SBKNCD20210042627.705	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2016/04/29	ZAM000209980	250000000	7.325		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20210042627.325	ABSA BANK LIMITED	Matured	2015/04/29		2016/04/29	ZAM000209946	50000000	7.325		TERM None													Category2
Promissory Notes	TLDPRN20211015931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/29		2015/10/29	ZAM000209951	15000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20180428JU03XXXXPL.P1.125	NEDBANK CAPITAL	Matured	2015/04/29		2018/04/28	ZAM000209958	391000000	9.25		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000209958		7.425													2015/07/29	2015/07/29	
							ZAM000209958		7.425													2015/10/29	2015/10/29	
							ZAM000209958		7.448													2016/01/29	2016/01/29	
							ZAM000209958		8.138													2016/04/29	2016/04/29	
							ZAM000209958		8.425													2016/07/29	2016/07/29	
							ZAM000209958		8.465													2016/10/31	2016/10/31	
							ZAM000209958		8.492													2017/01/30	2017/01/30	
							ZAM000209958		8.161													2017/04/28	2017/04/28	
							ZAM000209958		8.2													2017/07/31	2017/07/31	
							ZAM000209958		8.175													2017/10/30	2017/10/30	
							ZAM000209958		8.258													2018/01/29	2018/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151020GJ03XXXXPL.P0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2015/10/29	ZAM000209961	1000000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined							Category3
							ZAM000209961																2015/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160428GJ03XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2016/04/28	ZAM000209965	74000000	6.875		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							ZAM000209965		7.76														2016/04/28	
							ZAM000209965															2015/07/29	2015/07/29	
							ZAM000209965		7.075													2015/10/29	2015/10/29	
							ZAM000209965		7.092													2016/01/29	2016/01/29	
							ZAM000209965		7.758													2016/04/29	2016/04/29	
Floating Rate Notes	RMAFRN20160428GJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/29		2016/04/28	ZAM000209813	90000000	7.71		ISDF None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
							ZAM000209813																2016/04/28	
							ZAM000209813		7.026													2015/07/29	2015/07/29	
							ZAM000209813		7.044													2015/10/29	2015/10/29	
							ZAM000209813		7.708													2016/01/29	2016/01/29	
Negotiable Certificates Of Deposit	ABPNCD20210042627.325	ABSA BANK LIMITED	Matured	2015/04/30		2016/04/29	ZAM000209995	100000000	7.325		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20210042627.325	ABSA BANK LIMITED	Matured	2015/04/30		2016/04/29	ZAM000209995	50000000	7.325		TERM None													Category2
Negotiable Certificates Of Deposit	RMANCD20210122776.750000	RAND MERCHANT BANK	Matured	2015/04/30		2015/10/29	ZAM000209976	100000000	6.775		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20210127277	ABSA BANK LIMITED	Matured	2015/04/30		2016/01/27	ZAM000209126	100000000	7		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20210130775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2015/07/30	ZAM000209037	300000000	6.525		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20210127213.775	ABSA BANK LIMITED	Matured	2015/04/30		2016/01/27	ZAM000209088	0	6.775		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20210127277.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2016/01/27	ZAM000209126	100000000	7		TERM None													Category2
Negotiable Certificates Of Deposit	RMANCD20210127277.000000	RAND MERCHANT BANK	Matured	2015/04/30		2016/01/27	ZAM000209126	100000000	7		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20210042627.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2016/04/29	ZAM000209001	64100000	7.325		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20210042627.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2016/04/29	ZAM000209118	400000000	7.325		TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20151030GJ03XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2015/04/30		2015/10/30	ZAM000204017	200000000	6.811		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000204017																2015/10/30	
							ZAM000204017		6.8													2015/07/30	2015/07/30	
Linked Negotiable Certificates Of Deposit	IPMLNCD20160429GJ03XXXXPL.P0.7750	INVESTEC BANK LIMITED	Matured	2015/04/30		2016/04/29	ZAM000204134	0	7.76		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							ZAM000204134																2016/01/29	
							ZAM000204134		7.075													2015/07/29	2015/07/29	
							ZAM000204134		7.092													2015/10/29	2015/10/29	
							ZAM000204134		7.758													2016/01/29	2016/01/29	
Promissory Notes	TLDPRN20160429	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2016/04/29	ZAM000204159	20000000			None													Category1
Promissory Notes	TLDPRN20160129	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2016/01/29	ZAM000204159	100000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20151029275.775	ABSA BANK LIMITED	Matured	2015/04/30		2015/10/29	ZAM000204050	100000000	6.775		TERM None													Category2
Negotiable Certificates Of Deposit	RMANCD20160428277.325000000	RAND MERCHANT BANK	Matured	2015/04/30		2016/04/28	ZAM000209979	100000000	7.325		TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD20160428277.325	NEDBANK CAPITAL	Matured	2015/04/30		2016/04/28	ZAM000209987	121000000	7.325		TERM None													Category2
Negotiable Certificates Of Deposit	RMANCD20210042627.3050000	RAND MERCHANT BANK	Matured	2015/04/30		2015/07/30	ZAM000209019	3330000	7.305		TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD20151130GJ03XXXXPL.P0.675	NEDBANK CAPITAL	Matured	2015/04/30		2015/11/30	ZAM000204020	500000000	6.675		TERM None													Category2
Promissory Notes	TLDPRN20151130	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/11/30	ZAM000204031	10000000			None													Category1
Promissory Notes	TLDPRN20151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/31	ZAM000204049	10000000			None													Category1
Promissory Notes	TLDPRN20151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/31	ZAM000204049	10000000			None													Category1
Floating Rate Notes	RMAFRN20151103GJ03XXXXPLB.5	RAND MERCHANT BANK	Matured	2015/05/05		2015/11/03	ZAM000204054	400000000	6.642		ISDF None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined							Category3
							ZAM000204054		6.825													2015/08/05	2015/08/05	
Treasury Bills	TLDTBX20151103I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2015/11/03	ZAM000204031	100000000			None													Category1
Promissory Notes	TLDPRN20150805	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2015/08/05	ZAM000204076	19900000			None													Category1
Floating Rate Notes	ABPFRN20160505GJ03XXXXPL.P1.075	ABSA BANK LIMITED	Matured	2015/05/05		2016/05/04	ZAM000204018	200000000	8.21		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined							Category3
							ZAM000204018																2016/05/04	
							ZAM000204018		7.372													2015/08/04	2015/08/04	
							ZAM000204018		7.392													2015/11/04	2015/11/04	
							ZAM000204018		8.056													2016/02/04	2016/02/04	
							ZAM000204018		8.375													2016/05/04	2017/11/06	
							ZAM000204018		8.425													2016/08/04	2016/08/04	
							ZAM000204018		8.425													2016/11/04	2016/11/04	
							ZAM000204018		8.425													2017/02/06	2016/08/04	
							ZAM000204018		8.411													2017/05/04	2017/05/04	
							ZAM000204018		8.145													2017/08/04	2017/08/04	
							ZAM000204018		8.125													2017/11/06	2015/05/04	
							ZAM000204018		8.229													2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160405GJ03XXXXPL.P0.715	NEDBANK CAPITAL	Matured	2015/05/05		2016/04/05	ZAM000204005	750000000	7.25		ISDF None		ZAR-JIBAR3	PLUS-0.715-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000204005		7														2016/04/05	
							ZAM000204005		6.873													2015/07/06	2015/07/06	
							ZAM000204005		7.025													2015/10/05	2015/10/05	
							ZAM000204005		7.346													2016/01/05	2016/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160405GJ03XXXXPL.P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2016/04/05	ZAM000204005	750000000	7.48		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							ZAM000204005																2016/04/05	
							ZAM000204021		7													2015/08/05	2015/08/05	
							ZAM000204021		7.001													2015/11/05	2015/11/05	
							ZAM000204021		7.685													2016/02/05	2016/02/05	
Floating Rate Notes	RMAFRN20151103GJ03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2015/05/05		2015/11/03	ZAM000204738	352000000	6.655		ISDF None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined							Category3
							ZAM000204738																2015/11/03	
							ZAM000204738		6.873													2015/08/03	2015/08/03	
Floating Rate Notes	ABPFRN20160504GJ03XXXXPLB112.5	ABSA BANK LIMITED	Matured	2015/05/05		2016/05/04	ZAM000204720	400000000	8.25		ISDF None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined							Category3
							ZAM000204720																2017/02/06	
							ZAM000204720		7.425													2015/08/04	2015/08/04	
							ZAM000204720		7.445													2015/11/04	2015/11/04	
							ZAM000204720		8.056													2016/02/04	2016/02/04	
							ZAM000204720		8.425													2016/05/04	2016/05/04	
							ZAM000204720		8.465													2016/08/04	2016/02/04	
							ZAM000204720		8.465													2016/11/04	2016/11/04	
							ZAM000204720		8.475													2017/02/06	2016/08/04	
							ZAM000204720		8.461													2017/05/04	2017/05/04	
							ZAM000204720		8.195													2017/08/04	2017/08/04	
							ZAM000204720		8.125													2017/11/06	2015/05/04	
							ZAM000204720		8.256													2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200505GJ03XXXXPL.P1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2020/05/05	ZAM000204456	5000000	7.68		ISDF None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined							Category3
							ZAM000204456																2020/05/05	
							ZAM000204456		7.625													2015/08/05	2015/08/05	
							ZAM000204456		7.704													2015/11/05	2015/11/05	
							ZAM000204456		8.305													2016/02/05	2016/02/05	
							ZAM000204456		8.625													2016/05/05	2016/05/05	
							ZAM000204456		8.665													2016/08/05	2016/05/05	
							ZAM000204456		8.685													2016/11/07	2016/11/07	
							ZAM000204456		8.685													2017/02/06	2017/08/04	
							ZAM000204456		8.661													2017/05/05	2017/05/05	
							ZAM000204456		8.392													2017/08/07	2017/08/07	
							ZAM000204456		8.375													2017/11/06	2017/11/06	
							ZAM000204456		8.456													2018/02/05	2018/02/05	
							ZAM000204456		8.025													2018/05/04	2018/05/04	
							ZAM000204456		8.342													2018/08/04	2018/08/04	
							ZAM000204456		8.342													2018/11/06	2018/11/06	
							ZAM000204456		8.479													2019/02/05	2019/02/05	
							ZAM000204456		8.483													2019/05/06	2019/05/06	
							ZAM000204456		8.175													2019/08/05	2019/08/05	
							ZAM000204456		8.111													2019/11/05	2019/11/05	
							ZAM000204456		8.256													2020/02/05	2020/02/05	
Floating Rate Notes	RMAFRN20180504GJ03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/05/05		2018/05/04	ZAM000204613	0	8.06		ISDF None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined							Category3
							ZAM000204613																2018/05/04	
							ZAM000204613		7.28													2015/08/04	2015/08/04	
							ZAM000204613		7.367													2015/11/04	2015/11/04	
							ZAM000204613		8.025													2016/02/04	2016/02/04	
							ZAM000204613		8.35													2016/05/04	2016/05/04	
							ZAM000204613		8.406													2016/08/04	2016/08/04	
							ZAM000204613		8.406													2016/11/04	2016/11/04	
							ZAM000204613		8.4													2017/02/06	2017/02/06	
							ZAM000204613		8.392													2017/05/04	2017/05/04	
							ZAM000204613		8.111													2017/08/04	2017/08/04	
							ZAM000204613		8.125													2017/11/06	2017/11/06	
							ZAM000204613		8.183													2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151105GJ03XXXXPL.P0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2015/11/05	ZAM000204712	300000000	6.675		ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined							Category3
							ZAM000204712																2015/11/05	
							ZAM000204712		6.875													2015/08/05	2015/08/05	
Floating Rate Notes	RMAFRN20160504GJ03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/05/05		2016/05/04	ZAM000204480	0	7.81		ISDF None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined							Category3
							ZAM000204480																2016/05/04	
							ZAM000204480		7.125													2015/08/04	2015/08/04	
							ZAM000204480		7.148													2015/11/05	2015/11/05	
							ZAM000204480		7.808													2016/02/05	2016/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151105GJ03XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2015/11/05	ZAM000204670	1000000000	6.811		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							ZAM000204670																2015/11/05	
							ZAM000204670		6.8													2015/08/05	2015/08/05	
Floating Rate Notes	TLDFRN20151105GJ03XXXXPLB80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2015/11/05	ZAM000204746	200000000	6.91		ISDF None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000204746		6.91													2015/05/05	2015/08/05	
							ZAM000204746		7.1													2015/08/05	2015/11/05	
Negotiable Certificates Of Deposit	ABPNCD20210050776.35	ABSA BANK LIMITED	Matured	2015/05/05		2015/08/07	ZAM000204761	2000000	6.35		TERM None													Category2
Negotiable Certificates Of Deposit	RMANCD20210054277.3500000	RAND MERCHANT BANK	Matured	2015/05/05		2016/05/04	ZAM000204449	0	7.35		TERM None													Category2
Promissory Notes	TLDPRN20151131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2015/11/31	ZAM000204514	0			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20210050776.40	ABSA BANK LIMITED	Matured	2015/05/05		2016/02/05	ZAM000204762	250000000	7.4		TERM None													Category2
Negotiable Certificates Of Deposit	RMANCD20210050776.750000	RAND MERCHANT BANK	Matured	2015/05/05		2016/05/04	ZAM000204703	250000000	6.775		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20210135776.775	ABSA BANK LIMITED	Matured	2015/05/05		2015/11/05	ZAM000204767	1000000	6.775		TERM None													Category2
Floating Rate Notes	PHCNOT20210105GPRMXXXXMMP3.1	PHARMACARE LIMITED	Matured	2015/05/05		2015/10/05	ZAM000204704	2000000000	6.4		ISDF None		ZAR-PRIME	MINUS-3.1-PRCT		Monthly Payment Cycle	Issuer Defined							Category3
							ZAM000204704		6.15													2015/05/07	2015/06/1	
							ZAM000204704		6.15													2015/06/01	2015/06/03	
							ZAM000204704		6.15													2015/06/30	2015/10/06	
							ZAM000204704		6.4													2015/08/31	2015/08/31	
							ZAM000204704		6.4													2015/08/31	2015/08/31	
							ZAM000204704		6.4													2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160506GJ03XXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2016/05/06	ZAM000201223	0	7.71		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAM000201223																2016/05/06	
							ZAM000201223		7.025													2015/08/06	2015/08/06	
							ZAM000201223		7.042													2015/11/06	2015/11/06	
							ZAM000201223		7.758													2016/02/06	2016/05/06	
Promissory Notes	TLDPRN20151041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/06		2015/11/06	ZAM000204679	5000000			None													Category1
Floating Rate Notes	ABPFRN20160506GJ03XXXXPL.P0.725	ABSA BANK LIMITED	Matured	2015/05/06		2016/05/06	ZAM000204860	140000000	7.71		OUTR Based on issue date	6	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/08/06						Category3
							ZAM000204860		7.025													2015/08/06		
							ZAM000204860		7.042													2015/11/06		
							ZAM000204860		7.758													2016/02/06	2016/05/06	
Negotiable Certificates Of Deposit	ABPNCD20210081276.1	ABSA BANK LIMITED	Matured	2015/05/06		2015/08/11	ZAM000204803	150000000	6.1		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20210111027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2015/11/06	ZAM000204811	500000000	6.8		TERM None													Category2
Negotiable Certificates Of Deposit	RMANCD20210085275.5000000	RAND MERCHANT BANK	Matured	2015/05/06		2016/08/05	ZAM000204829	500000000	6.05		TERM None													Category2
Bridging Bonds	DBS0BX20210085275.142	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/06		2015/08/02	ZAM000204852	500000000	6.142		TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD20210085275.875	NEDBANK CAPITAL	Matured	2015/05/06		2015/05/06	ZAM000204941	1000000	5.875		TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD20210050277.25	NEDBANK CAPITAL	Matured	2015/05/06		2015/05/06	ZAM000204165	1000000	7.25		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20210085275.125	ABSA BANK LIMITED	Matured	2015/05/06		2015/08/06	ZAM000204895	1000000000	6.125		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20210050277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2016/02/06	ZAM000201256	8000000	7.025		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20210070275.95	ABSA BANK LIMITED	Matured	2015/05/06		2015/07/06	ZAM000203969	12000000	5.95		TERM None													Category2
Debentures	SRBDEB20210013875.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/05/15	ZAM000204190	150000000	5.74		TERM None													Category2
Debentures	SRBDEB20210060275.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/06/03	ZAM000204134	150000000	5.73		TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170605GJ03XXXXPL.P0.85	NEDBANK CAPITAL	Matured	2015/05/06		2017/06/05	ZAM000204137	200000000	8.2		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000204137																2017/06/05	
							ZAM000204137		7.13													2015/08/05	2015/08/05	
							ZAM000204137		7.167													2015/11/05	2015/11/05	
							ZAM000204137		7.833													2016/02/05	2016/02/05	
							ZAM000204137		8.15													2016/05/05	2016/05/05	
							ZAM000204137

								ZAM000241330		8.13												2016/05/06	2016/05/06	
								ZAM000241330		8.206												2016/08/08	2016/08/08	
								ZAM000241330		8.206												2016/11/07	2016/11/07	
								ZAM000241330		8.2												2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	RAMLNCD20160505UMPRMFRNMB0245.	RAND MERCHANT BANK	Matured	2015/05/06		2016/05/06	ZAM000240790	500000000	8.69		MNTH	None	6	ZAR-PRIME-	MINUS-240-BPS		None	Ad Hoc						Category3
							ZAM000240790		7.1													2015/07/24		
Floating Rate Notes	RAMFRN20170505JUXXXXXPLB85.	RAND MERCHANT BANK	Matured	2015/05/06		2017/05/06	ZAM000241009	190000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					2017/05/05	Category3
							ZAM000241009																2017/05/05	
							ZAM000241009		7.13													2015/08/05	2015/08/05	
							ZAM000241009		7.127													2015/11/05	2015/11/05	
							ZAM000241009		8.13													2016/02/05	2016/02/05	
							ZAM000241009		8.15													2016/05/05	2016/05/05	
							ZAM000241009		8.206													2016/08/05	2016/08/05	
							ZAM000241009		8.206													2016/11/07	2016/11/07	
							ZAM000241009		8.2													2017/02/06	2017/02/06	
Floating Rate Notes	RAMFRN20180505JUXXXXXPLB105.	RAND MERCHANT BANK	Matured	2015/05/06		2018/05/06	ZAM000241033	2000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					2018/05/06	Category3
							ZAM000241033																2018/05/06	
							ZAM000241033		7.35													2015/08/11	2015/08/11	
							ZAM000241033		7.374													2015/11/06	2015/11/06	
							ZAM000241033		8.033													2016/02/06	2016/02/06	
							ZAM000241033		8.35													2016/05/06	2016/05/06	
							ZAM000241033		8.408													2016/08/06	2016/08/06	
							ZAM000241033		8.408													2016/11/07	2016/11/07	
							ZAM000241033		8.4													2017/02/06	2017/02/06	
							ZAM000241033		8.392													2017/05/06	2017/05/06	
							ZAM000241033		8.106													2017/08/06	2017/08/06	
							ZAM000241033		8.1													2017/11/06	2017/11/06	
							ZAM000241033		8.135													2018/02/06	2018/02/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB20151207	ESKOM HOLDINGS SOC LTD	Matured	2015/05/06		2014/12/01	ZAM000240493	2000000				None												Category1
Treasury Bills	NATTBX20160504	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/06		2016/05/04	ZAM000240142	7070000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20150504ZB.33	ABSA BANK LIMITED	Matured	2015/05/06		2016/05/04	ZAM000241173	1000000	8.33		ISDF	None												Category2
							ZAM000241173																2015/11/04	
							ZAM000241173																2017/06/04	
							ZAM000241173																2018/05/04	
							ZAM000241173																2016/02/04	
							ZAM000241173																2016/11/04	
							ZAM000241173																2018/05/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150805	ESKOM HOLDINGS SOC LTD	Matured	2015/05/06		2015/08/05	ZAM000240662	1000000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180504JUXXXXXPLF1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2018/05/04	ZAM000241645	8000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM000241645																2018/05/04	
							ZAM000241645		7.35													2015/08/07	2015/08/07	
							ZAM000241645		7.374													2015/11/05	2015/11/05	
							ZAM000241645		8.033													2016/02/05	2016/02/05	
							ZAM000241645		8.35													2016/05/05	2016/05/05	
							ZAM000241645		8.408													2016/08/05	2016/08/05	
							ZAM000241645		8.408													2016/11/07	2016/11/07	
							ZAM000241645		8.4													2017/02/06	2017/02/06	
							ZAM000241645		8.392													2017/05/07	2017/05/07	
							ZAM000241645		8.11													2017/08/07	2017/08/07	
							ZAM000241645		8.1													2017/11/07	2017/11/07	
							ZAM000241645		8.183													2018/02/07	2018/02/07	
Floating Rate Notes	RAMFRN20151106JUXXXXXPLB56.	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAM000241678	600000000	6.691		ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined						Category3
							ZAM000241678																2015/11/06	
							ZAM000241678		6.85													2015/08/07		
Negotiable Certificates Of Deposit	IPNNCD20140505ZT7.4710	INVESTEC BANK LIMITED	Matured	2015/05/07		2014/05/06	ZAM000241445	0	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140506ZT7.4500000	RAND MERCHANT BANK	Matured	2015/05/07		2014/05/06	ZAM000241447	180000000	7.4		TERM	None												Category2
Promissory Notes	ABPPRX20170506ZT171	ABSA BANK LIMITED	Matured	2015/05/07		2017/05/06	ZAM000241628	100000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150506ZT7.45.	NEDBANK CAPITAL	Matured	2015/05/07		2015/05/06	ZAM000241660	150000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150506ZT7.4	NEDBANK CAPITAL	Matured	2015/05/07		2015/05/06	ZAM000241504	53000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150506ZT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2015/05/06	ZAM000241503	100000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150506ZT7.4000000	ABSA BANK LIMITED	Matured	2015/05/07		2015/05/06	ZAM000241397	500000000	8.35		ISAMfixed on issue date		7											Category2
Negotiable Certificates Of Deposit	RANNCD20150507ZB.3500000	RAND MERCHANT BANK	Matured	2015/05/07		2015/05/07	ZAM000241686	0	8.35		ISDF	None												Category2
							ZAM000241686																2015/11/06	
							ZAM000241686																2016/05/09	
							ZAM000241686																2016/08/09	
							ZAM000241686																2017/05/08	
							ZAM000241686																2017/11/07	
							ZAM000241686																2018/05/07	
Negotiable Certificates Of Deposit	SBKNCD20151109ZT6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2015/11/06	ZAM000241496	150000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151004ZT7.4750	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/04	ZAM000241595	151000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151109ZT6.775	ABSA BANK LIMITED	Matured	2015/05/07		2015/11/05	ZAM000241546	150000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150506ZT7.42	INVESTEC BANK LIMITED	Matured	2015/05/07		2015/05/06	ZAM000241503	100000000	7.42		TERM	None												Category2
Promissory Notes	TLDPRX20151105I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/11/05	ZAM000241454	550000000	7		None													Category1
Bridging Bonds	DBSBBX20151106ZT6.883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/07		2015/11/05	ZAM000241421	100000000	6.883		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151106ZT6.8000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/05	ZAM000241512	80000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151106ZT6.8500000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/05	ZAM000241538	185000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151109ZT6.575	ABSA BANK LIMITED	Matured	2015/05/07		2015/11/05	ZAM000241581	1000000000	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20151109ZT6.5300	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2015/11/05	ZAM000241587	1200000000	6.53		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151105ZT6.605	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/05	ZAM000241602	1240000000	6.605		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160506JJXXXXXPLP6.78	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																2016/03/06	
							ZAM000241439		7.28													2015/08/07	2015/08/07	
							ZAM000241439		7.091													2015/11/06	2016/05/06	
							ZAM000241439		7.766													2016/02/06	2016/11/06	
Promissory Notes	TLDPRX20150806I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/08/06	ZAM000241520	200000000				None												Category1
Floating Rate Notes	ABPFRN20180504JUXXXXXPLF1.05	ABSA BANK LIMITED	Matured	2015/05/07		2018/05/04	ZAM000241637	18000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM000241637																2017/08/04	
							ZAM000241637		7.35													2015/08/04	2015/08/04	
							ZAM000241637		7.361													2015/11/04	2015/11/04	
							ZAM000241637		8.033													2016/02/04	2016/05/04	
							ZAM000241637		8.35													2016/05/04	2016/05/04	
							ZAM000241637		8.408													2016/08/04	2016/08/04	
							ZAM000241637		8.408													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		8.11													2017/08/04	2017/08/04	
							ZAM000241637		8.1													2017/11/06	2017/11/06	
							ZAM000241637		8.183													2018/02/05	2018/02/05	
Negotiable Certificates Of Deposit	NBNNCD20150807ZT6.06	NEDBANK CAPITAL	Matured	2015/05/07		2015/08/07	ZAM000241389	200000000	6.06		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160504ZT7.075.	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/04	ZAM000241413	160000000	7.075		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150507ZT7.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/05/06	ZAM000241470	180000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151104ZT6.9900	INVESTEC BANK LIMITED	Matured	2015/05/07		2015/11/04	ZAM000241611	0	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20151105ZT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2015/11/04	ZAM000241617	1800000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151105ZT6.8	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/04	ZAM000241488	1350000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150506ZT7.40	ABSA BANK LIMITED	Matured	2015/05/07		2015/05/04	ZAM000241579	278000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150506ZT7.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/05/04	ZAM000241563	150000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150506ZT7.4	NEDBANK CAPITAL	Matured	2015/05/07		2015/05/04	ZAM000241710	50000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150507ZT7.3750000	RAND MERCHANT BANK	Matured	2015/05/07		2015/05/04	ZAM000241819	220000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20151106ZT6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2015/05/04	ZAM000241876	1000000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150506ZT7.375000	ABSA BANK LIMITED	Matured	2015/05/07		2015/05/04	ZAM000241877	200000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150506ZT7.375000	RAND MERCHANT BANK	Matured	2015/05/07		2015/05/04	ZAM000242012	0	7.375		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20151106MPRMFRNMB0255.	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		
Negotiable Certificates Of Deposit	RANNCD20180508ZB.2300000	RAND MERCHANT BANK	Matured	2015/05/08		2018/05/08	ZAM000242080	0	8.23		ISDF	None												Category2
							ZAM000242080																2015/11/08	
							ZAM000242080																2016/05/08	
							ZAM000242080																2016/11/08	
							ZAM000242080																2017/08/08	
							ZAM000242080																2017/11/08	
							ZAM000242080																2018/05/08	
Floating Rate Notes	RAMFRN20160506UMJUXXXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241777	400000000	7.86		MNTH	None	6	ZAR-JIBAR1	PLUS-82.5-BPS		None	Monthly Payment Cycle	2015/06/08					Category3
							ZAM000241777		8.41													2015/06/08		
							ZAM000241777		6.8													2015/07/08		
							ZAM000241777		6.958													2015/08/11		
							ZAM000241777		6.958													2015/09/08		
							ZAM000241777		6.958													2015/10/08		
							ZAM000241777		7.095													2015/11/08		
							ZAM000241777		7.229													2015/12/08		
							ZAM000241777		7.363													2016/01/08		
							ZAM000241777		7.363													2016/02/08		
							ZAM000241777		7.625													2016/03/08		
							ZAM000241777		7.656													2016/04/08		
Negotiable Certificates Of Deposit	NBNNCD20150507ZT7.375	NEDBANK CAPITAL	Matured	2015/05/08		2015/05/06	ZAM000241744	250000000	7.375		TERM	None												Category2
Bridging Bonds	DBSBBX20151106ZT6.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/08		2015/11/05	ZAM000241763	100000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150507ZT7.5050000	RAND MERCHANT BANK	Matured	2015/05/08		2015/05/06	ZAM000241783	400000000	7.505		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150507ZT7375000	RAND MERCHANT BANK	Matured	2015/05/08		2015/05/06	ZAM000241114	500000000	7.375		TERM	None												Category2
Floating Rate Notes	RAMFRN20151106JUXXXXXPLB56.	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06	ZAM000242106	360000000	6.691		ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined						Category3
							ZAM000242106																2015/11/06	
							ZAM000242106		6.88													2015/08/06	2015/08/06	
Floating Rate Notes	ABPFRN20160505JUXXXXXPLB0.	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAM000242130	1000000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000242130																2015/08/11	
							ZAM000242130		7.1													2015/08/11	2015/11/06	
							ZAM000242130		7.125													2015/11/06	2016/05/06	
							ZAM000242130		7.788													2016/02/06	2016/05/06	
Floating Rate Notes	RAMFRN20151106JUXXXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06	ZAM000241801	400000000	6.842		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined						Category3
							ZAM000241801		8.42													2015/08/11	2015/11/06	
							ZAM000241801		6.926													2015/08/11	2015/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151105ZJUXXXXXPLD75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2015/11/05	ZAM000241949	750000000	6.692		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
							ZAM000241949																2015/11/05	
							ZAM000241949		6.875													2015/08/11	2015/08/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160505UJUXXXXXPL6.9	NEDBANK CAPITAL	Matured	2015/05/08		2016/05/06	ZAM000242056	980000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-2.9-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000242056																2016/05/06	
							ZAM000242056		7.1													2015/08/11		
							ZAM000242056		7.129													2015/11/06	2015/11/06	
							ZAM000242056		7.793													2016/02/06	2016/02/06	
Negotiable Certificates Of Deposit	ABPNCD20150811ZT6.05	ABSA BANK LIMITED	Matured	2015/05/08		2015/08/11	ZAM000241900	110000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151208ZT6.05	NEDBANK CAPITAL	Matured	2015/05/08		2015/08/12	ZAM000241900	100000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151106ZT6.85	NEDBANK CAPITAL	Matured	2015/05/08		2015/11/06	ZAM000241918	1200000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151112ZT6.75	ABSA BANK LIMITED	Matured	2015/05/08		2015/08/12	ZAM000241736	150000000	6.75		TERM	None												Category2
Floating Rate Notes	ABPFRN20180505JUXXXXXPLF1.05	ABSA BANK LIMITED	Matured	2015/05/08		2018/05/06	ZAM000241827	100000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM000241827																2017/05/06	
							ZAM000241827		7.35													2015/08/07	2015/11/06	
							ZAM000241827		7.375													2015/11/06	2016/05/06	
							ZAM000241827		8.033													2016/02/06	2016/08/07	
							ZAM000241827		8.35													2016/05/06	2016/05/06	
							ZAM000241827		8.408													2016/08/06	2016/08/06	
							ZAM000241827		8.408													2016/11/07	2016/11/07	
							ZAM000241827		8.4													2017/02/07	2015/08/07	
							ZAM000241827		8.392													2017/05/08	2017/02/07	
							ZAM000241827		8.111													2017/08/07	2016/05/08	
							ZAM000241827		8.1													2017/11/07	2017/11/07	
							ZAM000241827		8.183													2018/02/07	2018/02/07	
Floating Rate Notes	ABPFRN20160505JUXXXXXPLB0.725	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAM000241845	140000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000241845																2015/11/06	
							ZAM000241845		7.025													2015/08/06	2016/05/06	
							ZAM000241845		7.06													2015/11/06	2015/08/06	
							ZAM000241845		7.75													2016/02/06	2016/05/06	
Floating Rate Notes	ABPFRN20180507SJUXXXXXPLB107.5	ABSA BANK LIMITED	Matured	2015/05/08		2018/05/07	ZAM000242015	260000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined						Category3
							ZAM000242015																2017/02/07	
							ZAM000242015		7.375													2015/08/07	2015/11/06	
							ZAM000242015		7.4													2015/11/06	2016/11/07	
							ZAM000242015		8.058													2016/02/06	2017/08/07	
							ZAM000242015		8.375													2016/05/06	2016/05/06	
							ZAM000242015		8.433													2016/08/06	2016/08/06	
							ZAM000242015		8.433													2016/11/07	2016/11/07	
							ZAM000242015		8.425													2017/02/07	2015/08/07	
							ZAM000242015		8.441													2017/05/08	2017/05/08	
							ZAM000242015		8.142													2017/08/07	2016/02/08	
							ZAM000242015		8.125													2017/11/07	2017/11/07	
							ZAM000242015		8.208													2018/02/07	2018/02/07	
Floating Rate Notes	RAMFRN20160507JUXXXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/05/08		2016/04/07	ZAM000242098	0	7.9		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM000242098																2016/04/07	
							ZAM000242098		6.883													2015/07/08	2015/07/08	
							ZAM000242098		7.033													2015/10/08	2015/10/08	
							ZAM000242098		7.358													2016/01/08	2016/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160506JUXXXXXPLD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2016/05/06	ZAM000241868	150000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000241868																2016/05/06	
							ZAM000241868		7.025													2015/08/11	2015/08/11	
							ZAM000241868		7.05													2015/11/06	2015/11/06	
							ZAM000241868		7.708													2016/02/06	2016/02/06	
Negotiable Certificates Of Deposit	SBSNCD20160506ZT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2016/05/06	ZAM000241789	110000000	7.325		TERM	None												Category2
Floating Rate Notes	RAMFRN20151105JUXXXXXPLB105.	RAND MERCHANT BANK	Matured	2015/05/11		2015/05/10	ZAM000242197	70000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
							ZAM000242197																2018/05/10	
							ZAM000242197		7.35													2015/08/11	2015/08/11	
							ZAM000242197		7.375													2015/11/10	2015/11/10	
							ZAM000242197		8.033													2016/02/10

Linked Negotiable Certificates Of Deposit	SBSLNCD0151111Z0J03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2015/11/12	ZAAM0024267	500000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
							ZAAM0024267		6.875												2015/08/12	2015/11/12	
Negotiable Certificates Of Deposit	RANNCD0175011Z07.8100000	RAND MERCHANT BANK	Matured	2015/05/12		2017/05/12	ZAAM0024270	0	7.81	ISDF	None											2016/05/12	Category2
							ZAAM0024270															2015/11/12	
							ZAAM0024270															2016/11/14	
							ZAAM0024270															2017/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160512Z0J1XXXXXPL.P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	ZAAM0024500	0	7.9	ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAAM0024500															2016/05/12	
							ZAAM0024500		6.8												2015/08/12	2015/11/12	
							ZAAM0024500		6.825												2015/07/12	2015/11/12	
							ZAAM0024500		6.983												2015/08/12	2015/08/12	
							ZAAM0024500		6.983												2015/09/14	2015/09/14	
							ZAAM0024500		6.983												2015/10/12	2015/10/12	
							ZAAM0024500		7.183												2015/12/14	2015/12/14	
							ZAAM0024500		7.193												2015/11/14	2015/11/14	
							ZAAM0024500		7.263												2016/01/12	2016/01/12	
							ZAAM0024500		7.511												2016/02/12	2016/02/12	
							ZAAM0024500		7.656												2016/03/14	2016/03/14	
							ZAAM0024500		7.8												2016/04/12	2016/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160512Z0J03XXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	ZAAM0024568	4000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAAM0024568															2016/05/12	
							ZAAM0024568		7.525												2015/08/12	2015/08/12	
							ZAAM0024568		7.067												2015/11/12	2015/11/12	
							ZAAM0024568		7.706												2016/02/12	2016/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160511Z0J03XXXXPL.P0.735	NEDBANK CAPITAL	Matured	2015/05/12		2016/05/11	ZAAM0024584	150000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0024584															2016/05/11	
							ZAAM0024584		7.525												2015/08/11	2015/08/11	
							ZAAM0024584		7.067												2015/11/10	2015/11/10	
							ZAAM0024584		7.706												2016/02/10	2016/02/10	
Negotiable Certificates Of Deposit	NBNNCD0160512TT.4	NEDBANK CAPITAL	Matured	2015/05/12		2016/05/12	ZAAM0024248	540000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201705120T.80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2017/05/12	ZAAM0024734	1000000	7.82	ISDF	None												Category2
							ZAAM0024734															2015/11/12	
							ZAAM0024734															2016/11/14	
							ZAAM0024734															2017/05/11	
Negotiable Certificates Of Deposit	SBSNCD0201805120B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2019/05/12	ZAAM0024535	2000000	8.3	ISDF	None												Category2
							ZAAM0024535															2015/11/12	
							ZAAM0024535															2016/05/12	
							ZAAM0024535															2016/11/14	
							ZAAM0024535															2017/05/11	
							ZAAM0024535															2017/11/12	
							ZAAM0024535															2018/05/11	
Negotiable Certificates Of Deposit	SBSNCD1920190513268.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2019/05/12	ZAAM0024526	151000000	8.73	ISDF	None												Category2
							ZAAM0024526															2015/11/12	
							ZAAM0024526															2016/05/12	
							ZAAM0024526															2016/11/14	
							ZAAM0024526															2017/05/11	
							ZAAM0024526															2017/11/12	
							ZAAM0024526															2018/05/11	
Negotiable Certificates Of Deposit	IPNNCD0151110275.85	INVESTEC BANK LIMITED	Matured	2015/05/12		2015/11/12	ZAAM0024251	0	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0151111275.825	NEDBANK CAPITAL	Matured	2015/05/12		2015/11/12	ZAAM0024251	250000000	6.825	TERM	None												Category2
Floating Rate Notes	RMAFRN0201511090J03XXXXPL.B57.5	RAND MERCHANT BANK	Matured	2015/05/12		2015/11/09	ZAAM0024248	180000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined						Category3
							ZAAM0024248															2015/11/09	
							ZAAM0024248		6.875												2015/08/12	2015/08/12	
Floating Rate Notes	RMAFRN0201511230J03XXXXPL.B52.5	RAND MERCHANT BANK	Matured	2015/05/12		2015/11/12	ZAAM0024255	4000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
							ZAAM0024255															2015/11/12	
							ZAAM0024255		6.825												2015/08/12	2015/08/12	
Negotiable Certificates Of Deposit	RANNCD0151111275.850000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/12	ZAAM0024279	749000000	8.85	TERM	None												Category2
Debentures	SRBDEB0201505Z075.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAAM0024290	154000000	5.7	TERM	None												Category2
Debentures	SRBDEB0201505Z075.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAAM0024291	50000000	5.72	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505127.40	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/13	ZAAM0024329	50000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201505127.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/12	ZAAM0024725	250000000	7.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511112T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/12	ZAAM0024726	500000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511112T8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/12	ZAAM0024727	500000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505127.3100000	RAND MERCHANT BANK	Matured	2015/05/13		2019/05/13	ZAAM0024533	0	8.51	ISDF	None												Category2
							ZAAM0024533															2016/05/13	
							ZAAM0024533															2015/11/13	
							ZAAM0024533															2016/11/14	
							ZAAM0024533															2017/05/11	
							ZAAM0024533															2017/11/13	
							ZAAM0024533															2018/05/14	
							ZAAM0024533															2018/11/13	
							ZAAM0024533															2019/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160513Z0PRIMSBZMARP.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/05/13	ZAAM0024590	0	6.76	ISDF	None		ZAR-PRIME	MINUS-2.49-PRCT		None	Ad Hoc						Category3
							ZAAM0024590															2015/07/13	
							ZAAM0024590															2015/09/15	
							ZAAM0024590															2015/09/13	
							ZAAM0024590															2015/09/14	
							ZAAM0024590															2015/10/13	
							ZAAM0024590															2015/11/14	
							ZAAM0024590															2016/01/13	
							ZAAM0024590															2016/02/12	
							ZAAM0024590															2016/03/14	
							ZAAM0024590															2016/04/12	
							ZAAM0024590															2016/05/13	
Negotiable Certificates Of Deposit	RANNCD0160512TT.4000000	RAND MERCHANT BANK	Matured	2015/05/13		2016/05/13	ZAAM0024592	10000000	7.4	TERM	None										2015/07/24		Category2
Debentures	SRBDEB0201505Z075.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAAM0024597	300000000	5.69	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0151110075.6000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/09	ZAAM0024304	415000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505127.425	ABSA BANK LIMITED	Matured	2015/05/13		2015/08/13	ZAAM0024302	25700000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201505127.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/05/13	ZAAM0024303	1000000	7.425	TERM	None												Category2
Proms	TLDPNX0201501101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2015/11/13	ZAAM0024305	2500000000	7.45	None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505133Z0J03XXXXPL.P1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2020/05/13	ZAAM0024306	10000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined						Category3
							ZAAM0024306															2020/05/13	
							ZAAM0024306		7.625												2015/08/13	2015/08/13	
							ZAAM0024306		7.561												2015/11/13	2015/11/13	
							ZAAM0024306		8.308												2016/02/13	2016/02/13	
							ZAAM0024306		8.625												2016/05/13	2016/05/13	
							ZAAM0024306		8.675												2016/08/13	2016/08/13	
							ZAAM0024306		8.682												2016/11/14	2016/11/14	
							ZAAM0024306		8.661												2017/02/13	2017/02/13	
							ZAAM0024306		8.667												2017/05/15	2017/05/15	
							ZAAM0024306		8.385												2017/08/14	2017/08/14	
							ZAAM0024306		8.375												2017/11/13	2017/11/13	
							ZAAM0024306		8.375												2018/02/12	2018/02/12	
							ZAAM0024306		8.225												2018/05/14	2018/05/14	
							ZAAM0024306		8.325												2018/08/13	2018/08/13	
							ZAAM0024306		8.344												2018/11/13	2018/11/13	
							ZAAM0024306		8.475												2019/02/13	2019/02/13	
							ZAAM0024306		8.475												2019/05/13	2019/05/13	
							ZAAM0024306		8.167												2019/08/13	2019/08/13	
							ZAAM0024306		8.125												2019/11/13	2019/11/13	
							ZAAM0024306		8.125												2020/02/14	2020/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200513Z0J03XXXXPL.P1.325	NEDBANK CAPITAL	Matured	2015/05/13		2020/05/13	ZAAM0024307	20000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0024307															2020/05/13	
							ZAAM0024307		7.625												2015/08/13	2015/08/13	
							ZAAM0024307		7.561												2015/11/13	2015/11/13	
							ZAAM0024307		8.308												2016/02/13	2016/02/13	
							ZAAM0024307		8.625												2016/05/13	2016/05/13	
							ZAAM0024307		8.675												2016/08/13	2016/08/13	
							ZAAM0024307		8.682												2016/11/14	2016/11/14	
							ZAAM0024307		8.661												2017/02/13	2017/02/13	
							ZAAM0024307		8.667												2017/05/15	2017/05/15	
							ZAAM0024307		8.385												2017/08/14	2017/08/14	
							ZAAM0024307		8.375												2017/11/13	2017/11/13	
							ZAAM0024307		8.375												2018/02/12	2018/02/12	
							ZAAM0024307		8.225												2018/05/14	2018/05/14	
							ZAAM0024307		8.325												2018/08/13	2018/08/13	
							ZAAM0024307		8.344												2018/11/13	2018/11/13	
							ZAAM0024307		8.475												2019/02/13	2019/02/13	
							ZAAM0024307		8.475												2019/05/13	2019/05/13	
							ZAAM0024307		8.167												2019/08/13	2019/08/13	
							ZAAM0024307		8.125												2019/11/13	2019/11/13	
							ZAAM0024307		8.125												2020/02/13	2020/02/13	
Debentures	SRBDEB0201505Z075.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAAM0024565	151000000	5.74	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0151110275.7000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/13	ZAAM0024314	1000000000	7.7	TERM	None												Category2
Debentures	SRBDEB0201505Z075.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/06/10	ZAAM0024573	350000000	5.69	TERM	None												Category2
Debentures	SRBDEB0201505Z075.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/06/10	ZAAM0024305	350000000	5.715	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505133Z0J03XXXXPL.P1.075	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/13	ZAAM0024580	200000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0024580															2016/05/11	
							ZAAM0024580		7.375												2015/08/13	2015/08/13	
							ZAAM0024580		7.417												2015/11/13	2015/11/13	
							ZAAM0024580		8.056												2016/02/10	2016/02/10	
							ZAAM0024580		8.365												2016/05/12	2016/05/12	
							ZAAM0024580		8.425												2016/08/10	2016/08/10	
							ZAAM0024580		8.435												2016/11/14	2016/11/14	
							ZAAM0024580		8.411												2017/02/13	2017/02/13	
							ZAAM0024580		8.125												2017/05/15	2017/05/15	
							ZAAM0024580		8.115												2017/08/14	2017/08/14	
							ZAAM0024580		8.125												2017/11/13	2017/11/13	
							ZAAM0024580		8.206												2018/02/13	2018/02/13	
Floating Rate Notes	ABFFRN0201605123J03XXXXPL.P0.725	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/13	ZAAM0024742	3000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAAM0024742															2015/08/13	
							ZAAM0024742		7.025												2015/08/13	2015/09/12	
							ZAAM0024742		7.106												2015/11/12	2015/11/12	
							ZAAM0024742		7.706												2016/02/12	2016/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160512Z0J03XXXXPL.P0.725	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	ZAAM0024568	110000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0024568															2016/05/12	
							ZAAM0024568		7.525												2015/08/12	2015/08/12	
							ZAAM0024568		7.067												2015/11/12	2015/11/12	
							ZAAM0024568		7.706												2016/02/12	2016/02/12	
Treasury Bills	NATTBX0201605111	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/13		2016/05/11	ZAAM0024064	7070000000			None												Category1
Debentures	SRBDEB0201505Z075.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAAM0024569	500000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201511137T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/13	ZAAM0024047	500000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505127.40	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/13	ZAAM0024570	2449000000	7.4	TERM	None												Category2
Promissory Notes	TLDPNX0201605121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2016/05/13	ZAAM0024216	1107000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0151110275.7	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/13	ZAAM0024315	1000000000	7.4	TERM	None												Category2
Promissory Notes	TLDPNX0201605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2016/05/13	ZAAM0024564	1500000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201605128.37	NEDBANK CAPITAL	Matured	2015/05/14		2016/05/14	ZAAM0024581	30000000	8.37	ISDF	None												Category2
							ZAAM0024581															2015/11/16	
							ZAAM0024581															2016/05/16	
							ZAAM0024581															2017/05/11	
							ZAAM0024581															2017/11/14	
							ZAAM0024581															2018/05/14	
Negotiable Certificates Of Deposit	ABPNCD0201511127E.575	ABSA BANK LIMITED	Matured	2015/05/14		2015/11/13	ZAAM0024306	48000000	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0151111275.825000	RAND MERCHANT BANK	Matured	2015/05/15		2015/11/11	ZAAM0024319	6000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201705120T.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/15		2017/05/15	ZAAM0024369	200000000	7.84	ISDF	None												Category2
							ZAAM0024369															2015/11/15	
							ZAAM0024369															2016/05/16	
							ZAAM0024369															2016/11/14	
							ZAAM0024369															2017/05/11	
Negotiable Certificates Of Deposit	ABPNCD0201511127E.825	ABSA BANK LIMITED	Matured	2015/05/15		2015/11/12	ZAAM0024345	100000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505127.40	ABSA BANK LIMITED	Matured	2015/05/15		2016/05/12	ZAAM0024350	1301000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127E.05	ABSA BANK LIMITED	Matured	2015/05/15		2016/08/12	ZAAM0024352	2000000000	8.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0151110275.85	INVESTEC BANK LIMITED	Matured	2015/05/15		2015/11/12	ZAAM0024386	0	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0151111275.8250000	RAND MERCHANT BANK	Matured	2015/05/15		2015/11/12	ZAAM0024328	700000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0151105127.3100000	RAND MERCHANT BANK	Matured	2015/05/15		2015/05/15	ZAAM0024376	0	7.31	ISDF	None												Category2
Negotiable Certificates Of Deposit	RANNCD0151105127.3750000	RAND MERCHANT BANK	Matured	2015/05/15		2016/05/16	ZAAM0024302	50000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201605127.475	NEDBANK CAPITAL	Matured	2015/05/15		2016/05/16	ZAAM0024377	400000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201605127.375	NEDBANK CAPITAL	Matured	2015/05/15		2016/05/16	ZAAM0024347	30000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605128.5700000	RAND MERCHANT BANK	Matured	2015/05/15		2019/05/15	ZAAM0024351	0	8.57	ISDF	None												Category2
							ZAAM0024351															2016/05/15	
							ZAAM0024351															2015/11/16	
							ZAAM0024351															2017/05/10	
							ZAAM0024351															2016/11/15	
							ZAAM0024351															2017/11/15	
							ZAAM0024351															2018/05/15	
							ZAAM0024351															2018/11/15	
							ZAAM0024351															2019/05/14	
Promissory Notes	TLDPNX0201511121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/15		2015/11/15	ZAAM0024385	100000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201605127.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/15		2016/05/16	ZAAM0024344	100000000	7.375	TERM	None												Category2
Promissory Notes	TLDPNX0201605151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/15		2016/05/15	ZAAM0024393	2500000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201605127E7.4	NEDBANK CAPITAL	Matured	2015/05/18		2016/05/17	ZAAM0024567	2500000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201505127.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/18		2015/05/18	ZAAM0024534	3000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0151105127.4000000	RAND MERCHANT BANK	Matured	2015/05/18		2015/05/18	ZAAM0024535	0	7.4	ISDF	None												Category2
Negotiable Certificates Of Deposit	RANNCD0151105127.4000000	RAND MERCHANT BANK	Matured	2015/05/18		2015/05/18	ZAAM0024468	200000000	7.4	TERM	None												Category2
Bridging Bonds	DBSBBX0201605127.485	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/18		2015/05/18	ZAAM0024500	500000000	7.485	TERM	None												Category2
Bridging Bonds	DBSBBX0201605127.145	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/18		2015/05/18	ZAAM0024476	500000000	7.145	TERM	None												Category2
Bridging Bonds	DBSBBX0201605127.485	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/18		2016/05/18	ZAAM0024480	1000000000	7.485	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127.425	ABSA BANK LIMITED	Matured	2015/05/18		2016/05/18	ZAAM0024482	1000000000	7.425	TERM	None												Category2
Promissory Notes	TLDPNX0201605181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/18		2016/05/18	ZAAM0024542	500000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD0151110

Negotiable Certificates Of Deposit	SBSNCD20111111B7ES	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20	2015/11/18	ZAM000244292	250000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20-00519077.425	ABSA BANK LIMITED	Matured	2015/05/20	2015/05/20	ZAM000243995	200000000	7.425	TERM	None											Category2
Debentures	BRDEB20150205TS.145	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20	2015/05/20	ZAM000244045	15000000	5.745	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150520TT.000	RAND MERCHANT BANK	Matured	2015/05/20	2015/05/20	ZAM000244110	100000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150520TS.870000	RAND MERCHANT BANK	Matured	2015/05/20	2015/08/20	ZAM000244151	250000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150520TT.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20	2015/05/20	ZAM000244219	120000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150520TS.5750	ABSA BANK LIMITED	Matured	2015/05/20	2015/08/20	ZAM000244250	250000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150520TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20	2015/08/20	ZAM000244284	250000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20-00520717.375	ABSA BANK LIMITED	Matured	2015/05/21	2015/05/20	ZAM000244342	250000000	7.375	TERM	None											Category2
Floating Rate Notes	ABIFFRN20151112D3JU03XXXXPL80.525	ABSA BANK LIMITED	Matured	2015/05/21	2015/11/18	ZAM000244361	0	6.1925	ISDF	None		ZAR-JIBAR3	PLUS-0.525-BPS		None	Issuer Defined					Category3
						ZAM000244367		6.5925											2015/08/20	2015/11/20	
						ZAM000244367		6.5925											2015/08/20	2015/11/20	
Negotiable Certificates Of Deposit	RANNCD20140520ZT.3900000	RAND MERCHANT BANK	Matured	2015/05/21	2015/05/20	ZAM000244425	4000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150520TT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21	2015/05/20	ZAM000244375	4000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20200520ZS.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21	2020/05/20	ZAM000243930	325000000	9.03	ISDF	None											Category2
						ZAM000243930														2015/11/21	
						ZAM000243930														2016/05/21	
						ZAM000243930														2017/05/22	
						ZAM000243930														2016/11/21	
						ZAM000243930														2017/11/21	
						ZAM000243930														2018/05/21	
						ZAM000243930														2019/05/21	
						ZAM000243930														2018/11/21	
						ZAM000243930														2020/05/21	
Floating Rate Notes	ABIFFRN20180518JU03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/05/21	2015/05/18	ZAM000244383	25000000	6.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM000244383														2016/08/18	
						ZAM000244383		7.35											2015/08/18	2015/11/18	
						ZAM000244383		7.905											2015/11/18	2016/02/18	
						ZAM000244383		8.035											2016/02/18	2017/08/18	
						ZAM000244383		8.205											2016/08/18	2016/05/18	
						ZAM000244383		8.350											2016/08/18	2016/03/18	
						ZAM000244383		8.411											2016/11/18	2016/05/18	
						ZAM000244383		8.375											2017/03/20	2017/03/20	
						ZAM000244383		8.350											2017/05/18	2017/05/18	
						ZAM000244383		8.109											2017/08/18	2016/05/18	
						ZAM000244383		8.125											2017/11/20	2017/05/18	
						ZAM000244383		8.175											2018/02/18	2016/11/18	
Floating Rate Notes	RANFRN20180518JU03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/05/21	2018/05/18	ZAM000244429	25000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None	Issuer Defined					Category3
						ZAM000244429														2018/05/18	
						ZAM000244429		7.35											2015/08/21	2015/08/21	
						ZAM000244429		7.905											2015/11/21	2016/02/21	
						ZAM000244429		8.042											2016/02/22	2016/02/22	
						ZAM000244429		8.35											2016/05/22	2016/05/23	
						ZAM000244429		8.350											2016/08/22	2016/08/22	
						ZAM000244429		8.411											2016/11/21	2016/11/21	
						ZAM000244429		8.350											2017/05/22	2017/05/22	
						ZAM000244429		8.350											2017/08/22	2017/08/21	
						ZAM000244429		8.198											2017/08/21	2017/08/21	
						ZAM000244429		8.125											2017/11/21	2017/11/21	
						ZAM000244429		8.175											2018/02/21	2018/02/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180518JU03XXXXPL01.075	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		7.961											2015/11/20	2016/11/08	
						ZAM000244433		8.067											2016/02/22	2016/02/22	
						ZAM000244433		8.375											2016/05/22	2016/05/23	
						ZAM000244433		8.417											2016/08/22	2016/08/22	
						ZAM000244433		8.442											2016/11/21	2016/11/21	
						ZAM000244433		8.417											2017/05/22	2017/05/22	
						ZAM000244433		8.417											2017/08/21	2017/08/21	
						ZAM000244433		8.158											2017/11/21	2017/11/21	
						ZAM000244433		8.2											2018/02/21	2018/02/21	
Negotiable Certificates Of Deposit	IPNNCD20150921ZT8.425	INVESTEC BANK LIMITED	Matured	2015/05/21	2015/09/21	ZAM000244441	46000000	6.425	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180518JU03XXXXPL01.05	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		7.542											2015/11/20	2015/11/20	
						ZAM000244391		8.042											2016/02/20	2016/02/20	
						ZAM000244391		8.35											2016/05/20	2016/05/23	
						ZAM000244391		8.350											2016/08/20	2016/08/20	
						ZAM000244391		8.411											2016/11/21	2016/11/21	
						ZAM000244391		8.375											2017/02/21	2017/02/21	
						ZAM000244391		8.350											2017/05/22	2017/05/22	
						ZAM000244391		8.108											2017/08/21	2017/08/21	
						ZAM000244391		8.133											2017/11/21	2017/11/21	
						ZAM000244391		8.25											2018/02/21	2018/02/21	
Floating Rate Notes	ABIFFRN20151120JU03XXXXPL20.525	ABSA BANK LIMITED	Matured	2015/05/21	2015/11/20	ZAM000244477	32000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
						ZAM000244477														2015/08/20	
						ZAM000244477		6.825											2015/08/20	2015/11/20	
Floating Rate Notes	RANFRN20151120DJ03XXXXPL052.5	RAND MERCHANT BANK	Matured	2015/05/21	2015/11/20	ZAM000244559	1000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
						ZAM000244559														2015/11/20	
						ZAM000244559		6.825											2015/08/20	2015/08/20	
Negotiable Certificates Of Deposit	ABPNCD20-00520717.45	ABSA BANK LIMITED	Matured	2015/05/21	2015/05/20	ZAM000244490	330000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20140520ZS.000000	NEDBANK CAPITAL	Matured	2015/05/21	2015/05/20	ZAM000244448	50000000	7.375	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180520ZS.0G725	NEDBANK CAPITAL	Matured	2015/05/22	2018/05/20	ZAM000244516	20000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000244516														2018/05/20	
						ZAM000244516		7.325											2015/08/24	2015/08/24	
						ZAM000244516		7.211											2015/11/20	2015/11/20	
						ZAM000244516		7.717											2016/02/22	2016/02/22	
Floating Rate Notes	RANFRN20151120DJ03XXXXPL057.5	RAND MERCHANT BANK	Matured	2015/05/22	2015/11/20	ZAM000244623	6180000000	6.7	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	
Negotiable Certificates Of Deposit	RANNCD20150821ZT6.050000	RAND MERCHANT BANK	Matured	2015/05/22	2015/08/21	ZAM000244490	150000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20-00520717.45	ABSA BANK LIMITED	Matured	2015/05/22	2015/08/20	ZAM000244508	200000000	6.075	TERM	None											Category2
Floating Rate Notes	RANFRN20141122DJ03XXXXPL077.5	RAND MERCHANT BANK	Matured	2015/05/22	2015/11/22	ZAM000244631	1000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
						ZAM000244631														2015/11/22	
						ZAM000244631		7.075											2015/08/24	2015/08/24	
						ZAM000244631		7.267											2015/11/22	2016/03/22	
						ZAM000244631		7.767											2016/03/22	2016/03/22	
						ZAM000244631		8.075											2016/05/23	2016/05/23	
						ZAM000244631		8.117											2016/08/22	2016/08/22	
Bridging Bonds	DBSBBN20160520ZT.483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/22	2015/05/22	ZAM000244648	100000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20140520ZT.375	NEDBANK CAPITAL	Matured	2015/05/22	2015/05/22	ZAM000244649	250000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140520ZT.3700000	RAND MERCHANT BANK	Matured	2015/05/22	2015/05/22	ZAM000244656	34300000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140520ZT5.870000	RAND MERCHANT BANK	Matured	2015/05/22	2015/08/22	ZAM000244722	250000000	5.875	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160520PRIMEDSMP2.42	NEDBANK CAPITAL	Matured	2015/05/22	2016/05/20	ZAM000244730	300000000	6.83	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc					Category3
						ZAM000244730														2015/07/20	
						ZAM000244730														2015/08/20	
						ZAM000244730														2015/09/20	
						ZAM000244730														2015/10/20	
						ZAM000244730														2015/09/20	
						ZAM000244730														2015/11/20	
						ZAM000244730														2016/01/22	
						ZAM000244730														2016/02/22	
						ZAM000244730														2016/04/22	
						ZAM000244730														2016/03/22	
						ZAM000244730														2016/05/20	
						ZAM000244730		7.08											2015/07/24		
Negotiable Certificates Of Deposit	RANNCD20150921ZT6.2000000	RAND MERCHANT BANK	Matured	2015/05/22	2015/09/21	ZAM000244474	200000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150520ZT6.800000	RAND MERCHANT BANK	Matured	2015/05/22	2015/08/20	ZAM000244507	100000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150520TT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22	2015/05/20	ZAM000244565	7000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20-00520717.05	ABSA BANK LIMITED	Matured	2015/05/22	2015/08/21	ZAM000244698	40000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151112ZT6.600000	RAND MERCHANT BANK	Matured	2015/05/22	2015/11/20	ZAM000244714	1800000	6.6	TERM	None											Category2
Floating Rate Notes	RANFRN20160520DJ03XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/05/22	2016/05/20	ZAM000244540	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
						ZAM000244540														2016/05/20	
						ZAM000244540		7.025											2015/08/20	2015/08/20	
						ZAM000244540		7.217											2015/11/20	2015/11/20	
						ZAM000244540		7.717											2016/02/22	2016/02/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160501	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22	2016/05/20	ZAM000244607	1000000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20160520JU03XXXXPL1.2	NEDBANK CAPITAL	Matured	2015/05/22	2016/05/20	ZAM000244559	1000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000244559														2015/05/20	
						ZAM000244559		7.2											2015/08/24	2015/08/24	
						ZAM000244559		7.650											2015/11/20	2016/11/08	
						ZAM000244559		8.150											2016/02/22	2016/02/22	
						ZAM000244559		8.5											2016/05/22	2016/05/23	
						ZAM000244559		8.542											2016/08/22	2016/08/22	
						ZAM000244559		8.558											2016/11/22	2016/11/22	
						ZAM000244559		8.525											2017/05/22	2017/05/22	
						ZAM000244559		8.5											2017/08/22	2017/08/22	
						ZAM000244559		8.25											2017/08/22	2017/08/22	
						ZAM000244559		8.3											2017/11/22	2017/11/22	
						ZAM000244559		8.320											2018/02/22	2018/02/22	
						ZAM000244559		8.1											2018/05/22	2018/05/22	
						ZAM000244559		8.125											2018/08/22	2018/08/22	
						ZAM000244559		8.225											2018/11/22	2018/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151120JU03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22	2015/11/20	ZAM000244664	500000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
						ZAM000244664														2015/11/20	
						ZAM000244664		6.675											2015/08/24	2015/08/24	
Floating Rate Notes	ABIFFRN20160520JU03XXXXPL8120.	ABSA BANK LIMITED	Matured	2015/05/22	2019/05/20	ZAM000244557	15000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined					Category3
						ZAM000244557														2015/08/20	
						ZAM000244557		7.6											2015/08/24	2016/05/22	
						ZAM000244557		7.692											2015/11/20	2015/11/22	
						ZAM000244557		8.192											2016/02/22	2016/02/22	
						ZAM000244557		8.5											2016/05/22	2016/05/22	
						ZAM000244557		8.542											2016/08/22	2016/08/22	
						ZAM000244557		8.558											2016/11/22	2016/11/22	
						ZAM000244557		8.525											2017/05/22	2017/05/22	
						ZAM000244557		8.542											2017/08/22	2017/08/22	
						ZAM000244557		8.25											2017/08/22	2019/05/22	
						ZAM000244557		8.3											2017/11/22	2017/11/22	
						ZAM000244557		8.305											2018/02/22	2018/02/22	
						ZAM000244557		8.1											2018/05/22	2018/05/22	
						ZAM000244557		8.21											2018/08/22	2018/08/22	
						ZAM000244557		8.200											2018/11/22	2018/11/22	
						ZAM000244557		8.35											2019/02/22	2019/02/22	
Floating Rate Notes	RANFRN20160520JU03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/05/22	2019/05/20	ZAM000244615	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
						ZAM000244615														2019/05/20	
						ZAM000244615		7.35											2015/08/24	2015/08/24	
						ZAM000244615		7.905											2015/11/20	2016/11/08	
						ZAM000244615		8.042											2016/02/22	2016/02/22	
						ZAM000244615		8.35											2016/05/22	2016/05/23	
						ZAM000244615		8.350											2016/08/22	2016/08/22	
						ZAM000244615		8.408											2016/11/22	2016/11/22	
						ZAM000244615		8.350											2017/05/22	2017/05/22	
						ZAM000244615		8.3											2017/08/22	2017/08/22	
						ZAM000244615		8.18											2017/11/22	2017/11/22	
						ZAM000244615		8.175											2018/02/22	2018/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160520ZS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22	2016/05/20	ZAM000244706	181000000	7.85	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		7.531											2015/11/20	2016/11/08	
						ZAM000244706		7.817											2016/02/22	2016/02/22	
Negotiable Certificates Of Deposit	ABPNCD20151122ZT6.8	ABSA BANK LIMITED	Matured	2015/05/22	2015/11/22	ZAM000244524	204000000	6.8	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170522ZS.JI03XXXXPL85	NEDBANK CAPITAL	Matured	2015/05/22	2017/05/22	ZAM000244532	100000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000244532														2017/05/22	
						ZAM000244532		7.15											2015/08/24	2015/08/24	
						ZAM000244532		7.611											2015/11/22	2016/11/22	
						ZAM000244532		7.842											2016/02/22	2016/02/22	
						ZAM000244532		8.15											2016/05/23	2016/05/23	
						ZAM000244532		8.150											2016/08/22	2016/08/22	
						ZAM000244532		8.206											2016/11/22	2016/11/22	
Floating Rate Notes	RANFRN20170522JU03XXXXPL8B85.	RAND MERCHANT BANK	Matured	2015/05/22	2017/05/22	ZAM000244573	10000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
						ZAM000244573														2017/05/22	
						ZAM000244573		7.15											2015/08/24	2015/08/24	
						ZAM000244573		7.342											2015/11/22	2015/11/22	
						ZAM000244573		7.842											2016/02/22	2016/02/22	
						ZAM000244573		8.15											2016/05/23	2016/05/23	
						ZAM000244573		8.150											2016/08/22	2016/08/22	
						ZAM000244573		8.206											2016/11/22	2016/11/22	
						ZAM000244573		8.175											2017/02/22	2017/02/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190522ZL6XXXXPL01.25	INVESTEC BANK LIMITED	Matured	2015/05/22	2019/05/22	ZAM000244672	0	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
						ZAM000244672														2017/11/22	
						ZAM000244672		7.55											2015/08/24	2015/08/24	
						ZAM000244672		7.742											2015/11/22	2016/11/22	
						ZAM000244672		8.242											2016/02/22	2016/02/22	
						ZAM000244672		8.55											2016/05/22	2016/05/23	
						ZAM000244672		8.550											2016/08/22	2016/08/22	
						ZAM000244672		8.608											2016/11/22	2016/11/22	
						ZAM000244672		8.575											2017/02/22	2017/02/22	
						ZAM000244672		8.550											2017/05/22	2017/05/22	
						ZAM000244672		8.575											2017/08/22	2017/08/22	
						ZAM000244672		8.5											2017/08/22	2019/05/22	
						ZAM000244672		8.35											2017/11/22	2018/08/22	
						ZAM000244672		8.375											2018/02/22	2017/11/22	
						ZAM000244672		8.267											2018/08/22	2018/02/22	
						ZAM000244672		8.275											2019/11/22	2018/11/22	
						ZAM000244672		8.4											2019/02/22	2019/02/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151123ZL6XXXXPL58	NEDBANK CAPITAL	Matured	2015/05/22	2015/11/23	ZAM000244748	300000000	6.700	ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000244748														2015/11/23	
						ZAM000244748		6.88											2015/08/24	2015/08/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150811	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22	2015/08/20	ZAM000244758	1000000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD20140522ZT6.5750000	RAND MERCHANT BANK	Matured	2015/05/25	2015/11/20	ZAM000244904	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150522ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25	2015/05/22	ZAM000244763	2600000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20150525ZS.37	NEDBANK CAPITAL	Matured	2015/05/25	2015/05/25	ZAM000244821	50000000	8.37	ISDF	None											Category2
						ZAM000244821														2016/05/25	
						ZAM000244821														2015/11/25	
						ZAM000244821														2016/11/25	
						ZAM000244821														2017/05/25	
						ZAM000244821														2017/11/27	
						ZAM000244821														2018/05/25	
Negotiable Certificates Of Deposit	RANNCD20200525ZS.9600000	RAND MERCHANT BANK	Matured	2015/05/25	2020/05/25	ZAM000244946	0	9.96	ISDF	None											Category2
						ZAM000244946														2015/11/25	
						ZAM000244946					

Negotiable Certificates Of Deposit	ABPNCD0201108027T8.075	ABSA BANK LIMITED	Matured	2015/05/27	2015/08/27	ZAM0002445408	20000000	6.075	TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD0201112627S.90	INVESTEC BANK LIMITED	Matured	2015/05/27	2015/11/26	ZAM0002445305	40000000	6.9	TERM	None																	Category2
Debentures	SRBDED0201008107S.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2015/06/15	ZAM0002445443	3000000	5.71	TERM	None																	Category2
Promissory Notes	TLIPRN0201000261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF	Matured	2015/05/27	2015/08/27	ZAM0002445447	2000000000			None																	Category1
Debentures	SRBDED0201008109S.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2015/09/15	ZAM0002445411	37700000	5.75	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201137Z9JI3XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27	2015/11/27	ZAM0002445598	175000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined										Category3
						ZAM0002445598																				2015/11/27	
						ZAM0002445598		6.875																	2015/08/27	2015/08/27	
Negotiable Certificates Of Deposit	ABPNCD0201905252B.36	ABSA BANK LIMITED	Matured	2015/05/27	2015/05/28	ZAM0002445299	9000000	6.36	ISDF	None																	Category2
						ZAM0002445299																				2015/11/27	
						ZAM0002445299																				2015/05/27	
						ZAM0002445299																				2015/11/27	
						ZAM0002445299																				2016/11/28	
						ZAM0002445299																				2017/05/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511273L8J03XXXXPL99.59	NEDBANK CAPITAL	Matured	2015/05/27	2015/11/27	ZAM0002445524	600000000	6.715	ISDF	None		ZAR-JIBAR3	PLUS-0.59-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
						ZAM0002445524																				2015/11/27	
						ZAM0002445524		5.89																	2015/08/27	2015/08/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605273L8J03XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/27	2016/05/27	ZAM0002445562	1000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
						ZAM0002445562																				2016/05/27	
						ZAM0002445562		7.025																	2015/08/27	2015/08/27	
						ZAM0002445562		7.025																	2015/11/27	2015/11/27	
						ZAM0002445562		7.25																	2016/05/30	2016/05/30	
Debentures	SRBDED0201005242T.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2015/06/26	ZAM0002445489	150000000	5.72	TERM	None																	Category2
Promissory Notes	TLIPRN0201005261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/27	2015/05/28	ZAM0002445532	3029500			None																	Category1
Negotiable Certificates Of Deposit	NBNKCD0201111273T6.8	NEDBANK CAPITAL	Matured	2015/05/27	2015/11/26	ZAM0002445588	1800000	6.8	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201112727S.800000	RAND MERCHANT BANK	Matured	2015/05/27	2015/11/27	ZAM0002445508	200000000	6.8	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201105273S.77	ABSA BANK LIMITED	Matured	2015/05/27	2015/08/27	ZAM0002445537	100000000	6.8	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNKCD0201104273T6.9	NEDBANK CAPITAL	Matured	2015/05/27	2015/11/27	ZAM0002445531	100000000	6.9	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBRNCD0201113927T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27	2015/11/26	ZAM0002445531	10000000	6.775	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBRNCD0201105242T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27	2015/06/26	ZAM0002445384		7.5	TERM	None																	Category2
Debentures	SRBDED0201008107S.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2015/06/15	ZAM0002445455	700000000	5.7	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBRNCD0201111273T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27	2015/11/27	ZAM0002445539	900000000	6.775	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBRNCD0201805272Y7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27	2015/05/27	ZAM0002445547	6000000	7.425	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNKCD0201112627S.9	NEDBANK CAPITAL	Matured	2015/05/28	2015/11/26	ZAM0002445575	400000000	6.9	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNKCD0201113927S.84	NEDBANK CAPITAL	Matured	2015/05/28	2015/11/26	ZAM0002445576	400000000	6.84	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201805272Y.4250	ABSA BANK LIMITED	Matured	2015/05/28	2016/05/28	ZAM0002445544	9400000	7.425	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201905272B.74	ABSA BANK LIMITED	Matured	2015/05/28	2016/05/27	ZAM0002445583	7000000	8.74	ISDF	None																	Category2
						ZAM0002445583																				2017/11/28	
						ZAM0002445583																				2018/11/28	
						ZAM0002445583																				2019/05/30	
						ZAM0002445583																				2019/11/28	
						ZAM0002445583																				2015/11/30	
						ZAM0002445583																				2017/05/29	
						ZAM0002445583																				2018/05/28	
						ZAM0002445583																				2016/11/28	
Promissory Notes	TLIPRN0201511261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28	2015/11/28	ZAM0002445584	50000000			None																	Category1
Negotiable Certificates Of Deposit	IPNNCD0201108027T6.15	INVESTEC BANK LIMITED	Matured	2015/05/28	2015/08/28	ZAM0002445784	13000000	6.15	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201108027T8.075	ABSA BANK LIMITED	Matured	2015/05/28	2015/08/27	ZAM0002445885	6600000	6.075	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201605263L8J03XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/05/28	2016/05/28	ZAM0002445703	0	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined										Category3
						ZAM0002445703																				2016/03/28	
						ZAM0002445703		7.075																	2015/08/28	2015/08/28	
						ZAM0002445703		7.26																	2015/11/28	2015/11/28	
						ZAM0002445703		7.77																	2016/05/28	2016/05/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0205052632L03XXXXPL325	NEDBANK CAPITAL	Matured	2015/05/28	2020/05/28	ZAM0002445778	4000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
						ZAM0002445778																				2020/05/28	
						ZAM0002445778		7.625																	2015/08/28	2015/08/28	
						ZAM0002445778		7.842																	2015/11/30	2015/11/30	
						ZAM0002445778		8.375																	2016/02/29	2016/02/29	
						ZAM0002445778		8.63																	2016/05/31	2016/05/31	
						ZAM0002445778		8.685																	2016/08/29	2016/08/29	
						ZAM0002445778		8.685																	2016/11/28	2016/11/28	
						ZAM0002445778		8.69																	2017/02/28	2017/02/28	
						ZAM0002445778		8.695																	2017/05/28	2017/05/28	
						ZAM0002445778																			2017/08/28	2017/08/28	
						ZAM0002445778		8.45																	2017/11/28	2017/11/28	
						ZAM0002445778		8.45																	2018/02/28	2018/02/28	
						ZAM0002445778		8.205																	2018/05/28	2018/05/28	
						ZAM0002445778		8.335																	2018/08/28	2018/08/28	
						ZAM0002445778		8.465																	2018/11/28	2018/11/28	
						ZAM0002445778		8.465																	2019/02/28	2019/02/28	
						ZAM0002445778		8.45																	2019/05/28	2019/05/28	
						ZAM0002445778		8.45																	2019/08/28	2019/08/28	
						ZAM0002445778		8.135																	2019/11/28	2019/11/28	
						ZAM0002445778		7.833																	2020/02/28	2020/02/28	
Floating Rate Notes	RANFRN0200005263L03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/05/28	2020/05/28	ZAM0002445695	5000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined										Category3
						ZAM0002445695																				2020/05/28	
						ZAM0002445695		7.625																	2015/08/28	2015/08/28	
						ZAM0002445695		7.917																	2015/11/30	2015/11/30	
						ZAM0002445695		8.317																	2016/02/29	2016/02/29	
						ZAM0002445695		8.635																	2016/05/30	2016/05/30	
						ZAM0002445695		8.685																	2016/08/29	2016/08/29	
						ZAM0002445695		8.685																	2016/11/28	2016/11/28	
						ZAM0002445695		8.69																	2017/02/27	2017/02/27	
						ZAM0002445695		8.695																	2017/05/29	2017/05/29	
						ZAM0002445695																			2017/08/28	2017/08/28	
						ZAM0002445695		8.45																	2017/11/28	2017/11/28	
						ZAM0002445695		8.45																	2018/02/28	2018/02/28	
						ZAM0002445695		8.205																	2018/05/28	2018/05/28	
						ZAM0002445695		8.335																	2018/08/27	2018/08/27	
						ZAM0002445695		8.465																	2018/11/28	2018/11/28	
						ZAM0002445695		8.465																	2019/02/28	2019/02/28	
						ZAM0002445695		8.455																	2019/05/27	2019/05/27	
						ZAM0002445695		8.142																	2019/08/26	2019/08/26	
						ZAM0002445695		7.867																	2019/11/26	2019/11/26	
						ZAM0002445695		7.833																	2020/02/26	2020/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0205052632L03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2020/05/28	ZAM0002445836	5000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined										Category3
						ZAM0002445836																				2020/05/28	
						ZAM0002445836		7.625																	2015/08/28	2015/08/28	
						ZAM0002445836		7.842																	2015/11/30	2015/11/30	
						ZAM0002445836		8.325																	2016/02/29	2016/02/29	
						ZAM0002445836		8.635																	2016/05/30	2016/05/30	
						ZAM0002445836		8.685																	2016/08/29	2016/08/29	
						ZAM0002445836		8.685																	2016/11/28	2016/11/28	
						ZAM0002445836		8.69																	2017/02/28	2017/02/28	
						ZAM0002445836		8.695																	2017/05/29	2017/05/29	
						ZAM0002445836																			2017/08/28	2017/08/28	
						ZAM0002445836		8.45																	2017/11/28	2017/11/28	
						ZAM0002445836		8.45																	2018/02/28	2018/02/28	
						ZAM0002445836		8.205																	2018/05/28	2018/05/28	
						ZAM0002445836		8.335																	2018/08/28	2018/08/28	
						ZAM0002445836		8.465																	2018/11/28	2018/11/28	
						ZAM0002445836		8.475																	2019/02/28	2019/02/28	
						ZAM0002445836		8.45																	2019/05/28	2019/05/28	
						ZAM0002445836		8.142																	2019/08/26	2019/08/26	
						ZAM0002445836		7.867																	2019/11/26	2019/11/26	
						ZAM0002445836		7.833																	2020/02/26	2020/02/26	
Negotiable Certificates Of Deposit	RANNCD0201508227S.070000	RAND MERCHANT BANK	Matured	2015/05/28	2015/08/27	ZAM0002445520	20000000	6.075	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBRNCD0201112527S.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2015/11/26	ZAM0002445561	4000000	6.8	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNKCD0201508272T6.05	NEDBANK CAPITAL	Matured	2015/05/28	2015/08/27	ZAM0002445810	4000000	6.05	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBRNCD0201605272L7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2016/05/27	ZAM0002445977	2000000	6.9	TERM	None																	Category2
Floating Rate Notes	ABFFRN0201605273U8J03XXXXPL725	ABSA BANK LIMITED	Matured	2015/05/28	2016/05/27	ZAM0002445796	50000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined										Category3
						ZAM0002445796																				2016/05/27	
						ZAM0002445796		7.025																	2015/08/27	2015/08/27	
						ZAM0002445796		7.225																	2015/11/27	2015/11/27	
						ZAM0002445796		7.725																	2016/05/30	2016/05/27	
Negotiable Certificates Of Deposit	SBRNCD0201605272Y.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2016/05/27	ZAM0002445687	25000000	7.52	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBRNCD0201605272Y.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2016/05/27	ZAM0002445688	20000000	7.425	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201605272Y.5000	RAND MERCHANT BANK	Matured	2015/05/28	2016/05/27	ZAM0002445604	37000000	7.5	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBRNCD0201113927S.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2015/11/26	ZAM0002445681	3000000	6.775	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605273L8J03XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/28	2016/05/27	ZAM0002445711	3000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
						ZAM0002445711																				2016/05/27	
						ZAM0002445711		7.025																	2015/08/28	2015/08/28	
						ZAM0002445711		7.25																	2015/11/30	2015/11/30	
						ZAM0002445711		7.75																	2016/05/30	2016/05/30	
Floating Rate Notes	ABFFRN0200005263U8J03XXXXPL325	ABSA BANK LIMITED	Matured	2015/05/28	2020/05/28	ZAM0002445729	5000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined										Category3
						ZAM0002445729																				2020/05/28	
						ZAM0002445729		7.625																	2015/08/28	2015/08/28	
						ZAM0002445729		7.817																	2015/11/28	2015/11/28	
						ZAM0002445729		8.317																	2016/02/28	2016/02/28	
						ZAM0002445729		8.635																	2016/05/28	2016/05/28	
						ZAM0002445729		8.685																	2016/08/28	2016/08/28	
						ZAM0002445729		8.685																	2016/11/28	2016/11/28	
						ZAM0002445729		8.69																	2017/02/27	2017/02/27	
						ZAM0002445729		8.695																	2017/05/28	2017/05/28	
						ZAM0002445729																			2017/08/28	2017/08/28	
						ZAM0002445729		8.45																	2017/11/28	2017/11/28	
						ZAM0002445729		8.45																	2018/02/28	2018/02/28	
						ZAM0002445729		8.205																	2018/05/28	2018/05/28	
						ZAM0002445729		8.335																	2018/08/27	2018/08/27	
						ZAM0002445729		8.465																	2018/11/28	2018/11/28	
						ZAM0002445729		8.475																	2019/02/28	2019/02/28	
						ZAM0002445729		8.456																	2019/05/27	2019/05/27	
						ZAM0002445729		8.142																	2019/08/26	2019/08/26	
						ZAM0002445729		8.125																	2019/11/27	2019/11/27	
						ZAM0002445729		7.867																	2020/02/26	2020/02/26	
Floating Rate Notes	RANFRN0201605273U8J03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/05/28	2016/05/27	ZAM0002445653	3000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined										Category3
						ZAM0002445653																				2016/05/27	
						ZAM0002445653		7.025																	2015/08/28	2015/08/28	
						ZAM0002445653		7.242																	2015/11/30	2015/11/30	
						ZAM0002445653		7.72																	2016/05/30	2016/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605273U8J03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2016/05/27	ZAM0002445760	43000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined										Category3
						ZAM0002445760																				2016/05/27	
						ZAM0002445760		7.125																	2015/08/28	2015/08/28	
						ZAM0002445760		7.345																	2015/11/30	2015/11/30	
						ZAM0002445760		7.83																	2016/05/30	2016/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511263U8J03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2015/11/26	ZAM0002445528	2000000	6.653	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined										Category3
						ZAM0002445528																				2015/11/26	
						ZAM0002445528		6.6																	2015/08/28	2015/08/28	
Negotiable Certificates Of Deposit	NBNKCD0201605272T7.4	NEDBANK CAPITAL	Matured	2015/05/28	2016/05/27	ZAM0002445782	30000000	7.4	TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD0201605272T7.5	INVESTEC BANK LIMITED	Matured	2015/05/28	2016/05/27	ZAM0002445802	5000000	7.5	TERM	None																	Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201005271	ESKOM HOLDINGS SOC LTD	Matured	2015/05/28	2015/06/27	ZAM0002445604	1000000000			None																	Category1
Promissory Notes	TLIPRN0201005261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28	2015/05/29	ZAM0002445605	1000000			None																	Category1
Negotiable Certificates Of Deposit	ABPNCD0201605272T.45	ABSA BANK LIMITED	Matured	2015/05/29	2016/05/27	ZAM0002445960	8010000	7.45	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201605272T.4250000	RAND MERCHANT BANK	Matured	2015/05/29	2016/05/27	ZAM0002445607	10000000	7.425	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201105273S.77	ABSA BANK LIMITED	Matured	2015/05/29	2015/11/26	ZAM0002445637	20000000	6.77	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201605272Y8.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29	2016/05/27	ZAM0002445684	15000000	8.775	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201705272Y.80	ABSA BANK LIMITED	Matured	2015/05/29	2017/05/29	ZAM0002445614	20000000	7.8	ISDF	None																	Category2
						ZAM0002445614																				2016/05/29	
						ZAM0002445614																				2017/05/29	
						ZAM0002445614																				2016/11/28	
						ZAM0002445614																				2015/11/30	
Negotiable Certificates Of Deposit	NBNKCD0200005262I6.07	NEDBANK CAPITAL	Matured	2015/05/29	2020/05/28	ZAM0002445943	0	8.07	ISDF	None																	Category2
						ZAM0002445943																				2016/11/28	
						ZAM0002445943																				2017/05/28	
						ZAM0002445943																				2017/11/28	
						ZAM0002445943																				2016/11/30	
						ZAM0002445943																				2016/05/30	
						ZAM0002445943																				2018/05/28	
						ZAM0002445943																				2018/11/28	
						ZAM0002445943																				2020/05/28	
						ZAM0002445943																				2019/05/28	
						ZAM0002445943																				2019/05/28	
Promissory Notes	TLIPRN0201005261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/29	2015/05/29	ZAM0002445640	75300000			None																	Category1
Negotiable Certificates Of Deposit	RANNCD0201605272T7.4250000	RAND MERCHANT BANK	Matured	2015/05/29	2016/05/27	ZAM0002445919	0	7.425	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBRNCD0201113927S.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29	2015/11/26	ZAM0002445605	205000000	6.775	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201113727S.775	ABSA BANK LIMITED	Matured	2015/05/29	2015/11/26	ZAM0002445606	100000000	6.775	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805263U8J03XXXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29	2015/05/29	ZAM0002445665	180000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined										Category3
						ZAM0002445665																				2015/05/28	
						ZAM0002445665		7.38																	2015/08/31	2015/08/31	
						ZAM0002445665		7.597																	2015/11/30

							ZAM000246545		8.408											2016/12/01	2016/12/01		
							ZAM000246545		8.573											2017/03/01	2017/03/01		
							ZAM000246545		8.383											2017/06/01	2017/06/01		
							ZAM000246545		8.17											2017/09/01	2017/09/01		
							ZAM000246545		8.178											2017/12/01	2017/12/01		
							ZAM000246545		8.179											2018/03/01	2018/03/01		
Promissory Notes	TLDPKN0020151/2011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2015/12/02	ZAM000246347	185000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0217060207.8700000	RAND MERCHANT BANK	Matured	2015/06/02		2017/06/02	ZAM000246701	0	7.97	ISDF	None												Category2
							ZAM000246701														2015/12/02		
							ZAM000246701														2016/06/02		
							ZAM000246701														2016/12/02		
							ZAM000246701														2018/12/02		
Floating Rate Notes	ABFFRN0201512023UJ03XXXXPL02.525	ABSA BANK LIMITED	Matured	2015/06/02		2015/12/02	ZAM000246529	20000000	6.658	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAM000246529														2015/06/02		
							ZAM000246529		6.825											2015/09/02	2015/12/02		
Floating Rate Notes	RANFRN0201706013UJ03XXXXPL065.	RAND MERCHANT BANK	Matured	2015/06/02		2017/06/02	ZAM000246669	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
							ZAM000246669														2017/06/02		
							ZAM000246669		7.13											2015/09/01	2015/09/01		
							ZAM000246669		7.367											2015/12/01	2015/12/01		
							ZAM000246669		7.89											2016/03/01	2016/03/01		
							ZAM000246669		8.161											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		8.178											2017/03/01	2017/03/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD0160600132JI03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/06/02		2016/06/02	ZAM000246487	1000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAM000246487														2016/03/01		
							ZAM000246487		7.073											2015/09/01	2015/09/01		
							ZAM000246487		7.529											2015/12/01	2015/12/01		
							ZAM000246487		7.78											2016/03/01	2016/06/01		
Negotiable Certificates Of Deposit	ABPNCD0201509127E.00	ABSA BANK LIMITED	Matured	2015/06/02		2015/09/17	ZAM000246396	20000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201509127E.05	NEDBANK CAPITAL	Matured	2015/06/02		2015/09/21	ZAM000246420	20000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201606012T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/01	ZAM000246719	10000000	7.45	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201312011	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02		2015/12/02	ZAM000246493	250000000			None												Category1
Promissory Notes	TLDPKN0201312011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2015/12/02	ZAM000246586	250000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201509202T.45	ABSA BANK LIMITED	Matured	2015/06/03		2015/09/03	ZAM000246534	1600000	7.45	TERM	None												Category2
Floating Rate Notes	RANFRN0201809013UJ03XXXXPL0105.	RAND MERCHANT BANK	Matured	2015/06/03		2018/06/03	ZAM000246834	8000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
							ZAM000246834														2018/06/03		
							ZAM000246834		7.28											2015/09/03	2015/09/03		
							ZAM000246834		7.567											2015/12/03	2015/12/03		
							ZAM000246834		8.05											2016/03/03	2016/03/03		
							ZAM000246834		8.358											2016/06/03	2016/06/03		
							ZAM000246834		8.408											2016/09/03	2016/09/03		
							ZAM000246834		8.408											2016/12/03	2016/12/03		
							ZAM000246834		8.373											2017/03/03	2017/03/03		
							ZAM000246834		8.375											2017/06/03	2017/06/03		
							ZAM000246834		8.095											2017/09/04	2017/09/04		
							ZAM000246834		8.178											2017/12/04	2017/12/04		
							ZAM000246834		8.175											2018/03/05	2018/03/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160606013UJ03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2018/06/03	ZAM000247014	17000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM000247014														2018/06/03		
							ZAM000247014		7.28											2015/09/03	2015/09/03		
							ZAM000247014		7.56											2015/12/03	2015/12/03		
							ZAM000247014		8.05											2016/03/03	2016/03/03		
							ZAM000247014		8.358											2016/06/03	2016/06/03		
							ZAM000247014		8.408											2016/09/03	2016/09/03		
							ZAM000247014		8.408											2016/12/03	2016/12/03		
							ZAM000247014		8.375											2017/03/03	2017/03/03		
							ZAM000247014		8.375											2017/06/05	2017/06/05		
							ZAM000247014		8.175											2017/12/04	2017/12/04		
							ZAM000247014		8.175											2018/03/05	2018/03/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160603UJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/03	ZAM000247063	79000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							ZAM000247063														2016/06/03		
							ZAM000247063		7.129											2015/09/03	2015/09/03		
							ZAM000247063		7.343											2015/12/03	2015/12/03		
							ZAM000247063		7.83											2016/03/03	2016/03/03		
Debentures	SRBDE0620150729ST5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/06	ZAM000246553	145000000	5.67	TERM	None												Category2
Debentures	SRBDE0620150729ST5.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/07	ZAM000246541	150000000	5.715	TERM	None												Category2
Debentures	SRBDE0620150729ST5.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/07	ZAM000246663	200000000	5.71	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0160603ZT7.435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000247006	45000000	7.425	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160603UJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/03	ZAM000246768	50000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							ZAM000246768														2016/06/03		
							ZAM000246768		7.129											2015/09/03	2015/09/03		
							ZAM000246768		7.343											2015/12/03	2015/12/03		
							ZAM000246768		7.825											2016/03/03	2016/03/03		
Negotiable Certificates Of Deposit	RANNCD0201509027E.070000	RAND MERCHANT BANK	Matured	2015/06/03		2015/09/02	ZAM000246750	200000000	6.07	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201606022T7.45	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/02	ZAM000246867	44000000	7.45	TERM	None												Category2
Debentures	SRBDE0620150729ST5.825	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/04		2015/12/04	ZAM000246603	250000000	5.8	TERM	None												Category2
Debentures	SRBDE0620150729ST5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/04		2016/06/02	ZAM000246651	150000000	5.75	TERM	None												Category2
Debentures	SRBDE0620150729ST5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/04		2015/06/16	ZAM000246817	450000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0160603T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000246974	30000000	7.425	TERM	None												Category2
Debentures	SRBDE0620150729ST5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/17	ZAM000246605	200000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0160603T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000246996	1000000	7.45	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201312021	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2015/12/03	ZAM000246735	250000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0217060207.4500000	RAND MERCHANT BANK	Matured	2015/06/03		2017/06/02	ZAM000246735	4500000	7.45	TERM	None												Category2
Debentures	SRBDE0620150729ST5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/04		2015/12/04	ZAM000246909	150000000	5.68	TERM	None												Category2
Debentures	SRBDE0620150729ST5.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/04		2015/07/07	ZAM000246955	300000000	5.715	TERM	None												Category2
Floating Rate Notes	ABFFRN0201706029UI03XXXXPL0.85	ABSA BANK LIMITED	Matured	2015/06/03		2017/06/02	ZAM000246800	800000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000246800														2017/06/02		
							ZAM000246800		7.13											2015/09/02	2015/09/02		
							ZAM000246800		7.367											2015/12/02	2015/12/02		
							ZAM000246800		7.89											2016/03/02	2016/03/02		
							ZAM000246800		8.158											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		8.175											2017/03/02	2017/06/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0170602UJ03XXXXPL0.85	NEDBANK CAPITAL	Matured	2015/06/03		2017/06/02	ZAM000246826	7000000	8.18	ISDF	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		7.89											2016/03/02	2016/03/02		
							ZAM000246826		8.158											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		8.175											2017/03/02	2017/03/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0160603UJ03XXXXPL0.075	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/01	ZAM000246959	120000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000246959														2016/06/01		
							ZAM000246959		7.375											2015/09/03	2015/09/03		
							ZAM000246959		7.593											2015/12/03	2015/12/03		
							ZAM000246959		8.05											2016/03/03	2016/03/03		
							ZAM000246959		8.358											2016/06/03	2016/06/03		
							ZAM000246959		8.433											2016/09/05	2016/09/05		
							ZAM000246959		8.433											2016/12/06	2016/12/06		
							ZAM000246959		8.4											2017/03/06	2017/03/06		
							ZAM000246959		8.4											2017/06/05	2017/06/05		
							ZAM000246959		8.175											2017/09/04	2017/09/04		
							ZAM000246959		8.2											2017/12/04	2017/12/04		
							ZAM000246959		8.2											2018/03/05	2018/03/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0160602UJ03XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000246727	5000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
							ZAM000246727														2016/06/02		
							ZAM000246727		7.08											2015/09/02	2015/09/02		
							ZAM000246727		7.291											2015/12/02	2015/12/02		
							ZAM000246727		7.78											2016/03/02	2016/03/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0160602UJ03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/02	ZAM000246776	2000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000246776														2016/06/02		
							ZAM000246776		7.025											2015/09/03	2015/09/03		
							ZAM000246776		7.242											2015/12/03	2015/12/03		
							ZAM000246776		7.72											2016/03/03	2016/03/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160602UJ03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000247048	46000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000247048														2016/06/02		
							ZAM000247048		7.025											2015/09/03	2015/09/03		
							ZAM000247048		7.242											2015/12/03	2015/12/03		
							ZAM000247048		7.72											2016/03/03	2016/03/03		
Floating Rate Notes	RANFRN0201806023UI03XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/02	ZAM000246818	12000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM000246818														2016/06/02		
							ZAM000246818		7.025											2015/09/03	2015/09/03		
							ZAM000246818		7.242											2015/12/03	2015/12/03		
							ZAM000246818		7.729											2016/03/03	2016/03/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD0160603UJ03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/06/04		2016/06/02	ZAM000246700	7000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAM000246700														2016/06/02		
							ZAM000246700		7.079											2015/09/03	2015/09/03		
							ZAM000246700		7.293											2015/12/03	2015/12/03		
							ZAM000246700		7.78											2016/03/03	2016/03/03		
Negotiable Certificates Of Deposit	ABPNCD0201509202T7.50	ABSA BANK LIMITED	Matured	2015/06/04		2015/09/04	ZAM000246736	20000000	7.5	TERM	None												Category2
Floating Rate Notes	ABFFRN0201606023UJ03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/06/04		2016/06/02	ZAM000247196	23000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000247196														2016/06/02		
							ZAM000247196		7.025											2015/09/03	2015/09/03		
							ZAM000247196		7.242											2015/12/03	2016/03/03		
							ZAM000247196		7.72											2016/03/03	2016/03/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD0160604JI03XXXXPL01.10	INVESTEC BANK LIMITED	Matured	2015/06/04		2018/06/04	ZAM000247345	0	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
							ZAM000247345														2018/03/05		
							ZAM000247345		7.4											2015/09/04	2015/09/04		
							ZAM000247345		7.617											2015/12/04	2015/12/04		
							ZAM000247345		8.158											2016/03/04	2016/03/04		
							ZAM000247345		8.408											2016/06/06	2017/12/04		
							ZAM000247345		8.408											2016/09/05	2016/09/05		
							ZAM000247345		8.408											2016/12/05	2016/12/05		
							ZAM000247345		8.425											2017/03/06	2017/03/06		
							ZAM000247345		8.425											2017/06/06	2018/06/04		
							ZAM000247345		8.145											2017/09/04	2017/09/04		
							ZAM000247345		8.225											2017/12/04	2018/12/05		
							ZAM000247345		8.225											2018/03/05	2018/06/06		
Floating Rate Notes	ABFFRN0201512033UJ03XXXXPL02.525	ABSA BANK LIMITED	Matured	2015/06/04		2015/12/04	ZAM000247444	50000000	6.658	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAM000247444														2015/09/03		
							ZAM000247444		6.825											2015/09/03	2015/12/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD0151203UJ03XXXXPL0.525	NEDBANK CAPITAL	Matured	2015/06/04		2015/12/04	ZAM000247461	18000000	6.658	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000247461														2015/12/03		
							ZAM000247461		6.825											2015/09/04	2015/09/04		
Floating Rate Notes	ABFFRN0201806043JI03XXXXPL01.08	ABSA BANK LIMITED	Matured	2015/06/04		2018/06/04	ZAM000247170	200000000	8.21	GUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.08-PRCT		Quarterly Payment Cycle	2015/09/04						Category3
							ZAM000247170		7.38											2015/09/04			
							ZAM000247170		7.597											2015/12/04			
							ZAM000247170		8.088											2016/03/04			
							ZAM000247170		8.386											2016/06/06			
							ZAM000247170		8.438											2016/09/05			
							ZAM000247170		8.408											2016/12/05			
							ZAM000247170		8.408											2017/03/06			
							ZAM000247170		8.450											2017/06/05			
							ZAM000247170		8.122											2017/09/04			
							ZAM000247170		8.205											2017/12/04			
							ZAM000247170		8.205											2018/03/05			
Floating Rate Notes	RANFRN0201806023UJ03XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/02	ZAM000247154	2500000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM000247154														2016/06/02		
							ZAM000247154		7.025											2015/09/03	2015/09/03		
							ZAM000247154		7.242											2015/12/03	2015/12/03		
							ZAM000247154		7.729											2016/03/03	2016/03/03		
Floating Rate Notes	RANFRN0201806023UJ03XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/02	ZAM000247253	14000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM000247253														2016/06/02		
							ZAM000247253		7.025											2015/09/04	2015/09/04		
							ZAM000247253		7.242											2015/12/04	2015/12/04		
							ZAM000247253		7.729											2016/03/04	2016/03/04		
Negotiable Certificates Of Deposit	NBNNCD0201606012I8.51	NEDBANK CAPITAL	Matured	2015/06/04		2018/06/01	ZAM000247279	2000000	8.51	ISDF	None												Category2
							ZAM000247279														2015/12/04		
							ZAM000247279														2016/06/06		
							ZAM000247279														2016/09/05		
							ZAM000247279														2017/06/05		
							ZAM000247279														2017/12/04		
							ZAM000247279														2018/06/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD0160604JI03XXXXPL01.25	INVESTEC BANK LIMITED	Matured	2015/06/04		2019/06/04	ZAM000247311	0	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined						Category3
							ZAM000247311														2018/03/04		
							ZAM000247311		7.18											2015/09/04	2015/09/04		
							ZAM000247311		7.767											2015/12/04	2015/12/04		
							ZAM000247311		8.258											2016/03/04	2016/09/05		
							ZAM000247311		8.558											2016/06/06	2016/06/06		
							ZAM000247311		8.608											2016/09/05	2016/09/04		
							ZAM000247311		8.608											2016/12/05	2017/09/04		
							ZAM000247311		8.608											2017/03/06	2017/06/05		
							ZAM000247311		8.578											2017/06/05	2017/12/04		
							ZAM000247311		8.292											2017/09/04	2018/12/04		
							ZAM000247311		8.378											2017/12/04	2018/12/05		
							ZAM000247311		8.375											2018/03/05	2017/12/04		
							ZAM000247311		8.158											2018/06/04	2018/06/04		
							ZAM000247311		8.258											2018/09/04	2018/09/04		
							ZAM000247311		8.4											2019/03/04	2019/03/04		
							ZAM000247311		8.4											2019/03/04	2019/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160603UJ03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/04		2016/06/02	ZAM000247386	19000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000247386														2016/06/03		
							ZAM000247386		7.025											2015/09/04	2015/09/04		
							ZAM000247386		7.242											2015/12/04	2015/12/04		
							ZAM000247386		7.73											2016/03/04	2016/03/04		
Negotiable Certificates Of Deposit	NBNNCD0201606022T7.5	NEDBANK CAPITAL	Matured	2015/06/04		2016/06/02	ZAM000247020	18000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201512047E.80	ABSA BANK LIMITED	Matured	2015/06/04		2015/12/04	ZAM000247428	10000000	6.8	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201606031	ESKOM HOLDINGS SOC LTD	Matured	2015/06/04		2016/06/02	ZAM000247135	500000000			None			

								ZAM000247485		7.08												2016/03/02	2016/06/02	
Floating Rate Notes	ABFFRN20151204JU00XXXPL5T5	ABSA BANK LIMITED	Matured	2015/06/05		2015/12/05	ZAM000247667	600000000	6.735		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined				2015/09/04	Category3
							ZAM000247667		7.15														2015/09/04	
							ZAM000247667		6.61													2015/06/04	2015/12/04	
Negotiable Certificates Of Deposit	ABPNCD20201706020T.940	ABSA BANK LIMITED	Matured	2015/06/05		2017/06/05	ZAM000247527	2000000	7.940		ISDF	None												Category2
							ZAM000247527																2016/12/02	
							ZAM000247527																2016/06/02	
							ZAM000247527																2017/06/02	
							ZAM000247527																2015/12/02	
Linked Negotiable Certificates Of Deposit	NBHLNCD201706073JI03XXXPL85	NEDBANK CAPITAL	Matured	2015/06/08		2017/06/07	ZAM000247624	410000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000247624		7.15														2017/06/07	
							ZAM000247624		7.15													2015/09/08	2015/09/08	
							ZAM000247624		7.367													2015/12/08	2015/12/08	
							ZAM000247624		7.891													2016/03/08	2016/03/08	
							ZAM000247624		8.158													2016/06/08	2016/06/08	
							ZAM000247624		8.208													2016/09/08	2016/09/08	
							ZAM000247624		8.208													2016/12/08	2016/12/08	
							ZAM000247624		8.192													2017/03/08	2017/03/08	
Negotiable Certificates Of Deposit	NBNCD20151201275L825	NEDBANK CAPITAL	Matured	2015/06/08		2015/12/07	ZAM000247790	125000000	6.525		TERM	None												Category2
Promissory Notes	ABPPN20151606037E.77	ABSA BANK LIMITED	Matured	2015/06/08		2016/06/07	ZAM000247907	2000000	6.77		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151506127E.575	ABSA BANK LIMITED	Matured	2015/06/08		2015/12/07	ZAM000247790	200000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151506127S.95	ABSA BANK LIMITED	Matured	2015/06/08		2015/06/07	ZAM000247907	2000000	5.95		TERM	None												Category2
Floating Rate Notes	ABFFRN20151508QJU00XXXPL5Z5	ABSA BANK LIMITED	Matured	2015/06/08		2015/12/08	ZAM000247940	141700000	6.525		GUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.525-PRCT			None	Quarterly Payment Cycle	2015/09/08				Category2
							ZAM000247940		6.825													2015/09/08		
Linked Negotiable Certificates Of Deposit	NBHLNCD201606073JI03XXXPL85	NEDBANK CAPITAL	Matured	2015/06/08		2016/06/07	ZAM000247758	1000000000	7.87		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		7.367													2015/12/08	2015/12/08	
							ZAM000247758		7.891													2016/03/08	2016/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606083JI03XXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2016/06/08	ZAM000247873	15000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined					Category3
							ZAM000247873																2016/06/08	
							ZAM000247873		7.025													2015/09/08	2015/09/08	
							ZAM000247873		7.242													2015/12/08	2015/12/08	
							ZAM000247873		7.742													2016/03/08	2016/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201612083JI03XXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2016/12/08	ZAM000247832	20000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined					Category3
							ZAM000247832																2016/12/08	
							ZAM000247832		7.015													2015/09/08	2015/09/08	
							ZAM000247832		7.242													2015/12/08	2015/12/08	
							ZAM000247832		7.742													2016/03/08	2016/03/08	
							ZAM000247832		8.085													2016/06/08	2016/06/08	
							ZAM000247832		8.125													2016/09/08	2016/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606073JI03XXXPL2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2016/06/07	ZAM000247881	65000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined					Category3
							ZAM000247881																2016/06/07	
							ZAM000247881		7.39													2015/09/08	2015/09/08	
							ZAM000247881		7.56													2015/12/08	2015/12/08	
							ZAM000247881		8.061													2016/03/08	2016/03/08	
							ZAM000247881		8.308													2016/06/08	2016/06/08	
							ZAM000247881		8.405													2016/09/08	2016/09/08	
							ZAM000247881		8.456													2016/12/08	2016/12/08	
							ZAM000247881		8.358													2017/03/08	2017/03/08	
							ZAM000247881		8.375													2017/06/08	2017/06/08	
							ZAM000247881		8.050													2017/09/08	2017/09/08	
							ZAM000247881		8.175													2017/12/08	2017/12/08	
							ZAM000247881		8.175													2018/03/08	2018/03/08	
Floating Rate Notes	ABFFRN20160607QJU00XXXPL7Z5	ABSA BANK LIMITED	Matured	2015/06/08		2016/06/07	ZAM000247899	15000000	7.74		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	RAAFFRN20160607JU00XXXPLB7Z.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	SBSLNCD201706083JI03XXXPL8L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2017/06/08	ZAM000247774	20000000	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		7.367													2015/12/08	2015/12/08	
							ZAM000247774		7.891													2016/03/08	2016/03/08	
							ZAM000247774		8.158													2016/06/08	2016/06/08	
							ZAM000247774		8.208													2016/09/08	2016/09/08	
							ZAM000247774		8.208													2016/12/08	2016/12/08	
							ZAM000247774		8.192													2017/03/08	2017/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806083JI03XXXPL2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2018/06/08	ZAM000247741	20000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined					Category3
							ZAM000247741																2018/06/08	
							ZAM000247741		7.25													2015/09/08	2015/09/08	
							ZAM000247741		7.56													2015/12/08	2015/12/08	
							ZAM000247741		8.061													2016/03/08	2016/03/08	
							ZAM000247741		8.308													2016/06/08	2016/06/08	
							ZAM000247741		8.405													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		8.375													2017/06/08	2017/06/08	
							ZAM000247741		8.050													2017/09/08	2017/09/08	
							ZAM000247741		8.175													2017/12/08	2017/12/08	
							ZAM000247741		8.175													2018/03/08	2018/03/08	
Floating Rate Notes	RAAFFRN20151208QJU00XXXPLB45.	RAND MERCHANT BANK	Matured	2015/06/08		2015/12/08	ZAM000247816	60000000	6.565		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined					Category3
							ZAM000247816																2015/12/08	
							ZAM000247816		6.75													2015/09/08	2015/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201906073JI03XXXPL1J.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2019/06/07	ZAM000247725	25000000	8.35		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		8.508													2016/06/08	2016/06/08	
							ZAM000247725		8.556													2016/09/08	2016/09/08	
							ZAM000247725		8.556													2016/12/08	2016/12/08	
							ZAM000247725		8.542													2017/03/08	2017/03/08	
							ZAM000247725		8.542													2017/06/08	2017/06/08	
							ZAM000247725		8.242													2017/09/08	2017/09/08	
							ZAM000247725		8.325													2017/12/08	2017/12/08	
							ZAM000247725		8.117													2018/03/08	2018/03/08	
							ZAM000247725		8.35													2018/12/10	2018/12/10	
							ZAM000247725		8.35													2019/03/08	2019/03/08	
Negotiable Certificates Of Deposit	RANNCD20170608D7.9900000	RAND MERCHANT BANK	Matured	2015/06/08		2017/06/08	ZAM000247733	0	7.99		ISDF	None												Category2
							ZAM000247733																2015/12/08	
							ZAM000247733																2015/06/08	
							ZAM000247733																2016/12/08	
							ZAM000247733																2017/06/08	
Negotiable Certificates Of Deposit	SBSNCD20150807T75.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2015/08/07	ZAM000247769	13000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150708QT5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2015/07/08	ZAM000247792	150000000	5.875		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201512083JI03XXXPL9L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2015/12/08	ZAM000247865	11000000	6.635		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	RAAFFRN20170607JE03XXXPLB85.	RAND MERCHANT BANK	Matured	2015/06/08		2017/06/07	ZAM000247923	25000000	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		7.367													2015/12/07	2015/12/07	
							ZAM000247923		7.891													2016/03/07	2016/03/07	
							ZAM000247923		8.158													2016/06/07	2016/06/07	
							ZAM000247923		8.208													2016/09/07	2016/09/07	
							ZAM000247923		8.208													2016/12/07	2016/12/07	
							ZAM000247923		8.192													2017/03/07	2017/03/07	
Negotiable Certificates Of Deposit	RANNCD20210608277.5000000	RAND MERCHANT BANK	Matured	2015/06/08		2016/06/07	ZAM000248012	2000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20210609076.15	INVESTEC BANK LIMITED	Matured	2015/06/09		2015/09/08	ZAM000248012	7500000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20210609275.95	ABSA BANK LIMITED	Matured	2015/06/09		2015/09/08	ZAM000248012	100000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20210609275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09		2015/09/08	ZAM000247798	150000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20210706075.875000000	RAND MERCHANT BANK	Matured	2015/06/09		2015/07/08	ZAM000247798	750000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20210912006.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09		2015/12/09	ZAM000248004	3000000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20210807275.950000000	RAND MERCHANT BANK	Matured	2015/06/09		2015/08/07	ZAM000247949	2000000	5.95		TERM	None												Category2
Floating Rate Notes	ABFFRN20180613QJU00XXXPL1J8	ABSA BANK LIMITED	Matured	2015/06/09		2018/06/13	ZAM000247972	2000000000	8.21		GUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1.08-PRCT			None	Quarterly Payment Cycle	2015/09/09				Category2
							ZAM000247972		7.38													2015/09/09		
							ZAM000247972		7.71													2015/12/09		
							ZAM000247972		8.021													2016/03/09		
							ZAM000247972		8.358													2016/06/09		
							ZAM000247972		8.436													2016/09/09		
							ZAM000247972		8.436													2016/12/09		
							ZAM000247972		8.425													2017/03/09		
							ZAM000247972		8.425													2017/06/09		
							ZAM000247972		8.225													2017/09/09		
							ZAM000247972		8.205													2017/12/11		
							ZAM000247972		8.205													2018/03/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201606093JI01XXXXPL8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09		2016/06/08	ZAM000247980	300000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined					Category3
							ZAM000247980																2016/06/08	
							ZAM000247980		6.8													2015/07/08	2015/07/08	
							ZAM000247980		6.958													2015/08/11	2015/08/11	
							ZAM000247980		6.958													2015/09/09	2015/09/09	
							ZAM000247980		6.958													2015/10/05	2015/10/05	
							ZAM000247980		6.958													2015/11/09	2015/11/09	
							ZAM000247980		7.050													2015/12/08	2015/12/08	
							ZAM000247980		7.25													2016/01/11	2016/01/11	
							ZAM000247980		7.625													2016/02/08	2016/02/08	
							ZAM000247980		7.625													2016/03/08	2016/03/08	
							ZAM000247980		7.867													2016/04/11	2016/04/11	
							ZAM000247980		7.9													2016/05/05	2016/05/05	
Negotiable Certificates Of Deposit	SBSNCD20210806127 45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2016/06/10	ZAM000248129	15000000	7.45		TERM	None												Category2
Debentures	SRBDEB20210806275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/08/10	ZAM000248130	1000000000	5.71		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201806083JI03XXXPL1L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2018/06/08	ZAM000248020	600000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined					Category3
							ZAM000248020																2018/06/08	
							ZAM000248020		7.45													2015/09/10	2015/09/10	
							ZAM000248020		7.708													2015/12/10	2015/12/10	
							ZAM000248020		8.141													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		8.450													2017/03/10	2017/03/10	
							ZAM000248020		8.461													2017/06/12	2017/06/12	
							ZAM000248020		8.192													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	SRBDEB20210806275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/06/10	ZAM000248210	500000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20180611288.5	NEDBANK CAPITAL	Matured	2015/06/10		2018/06/11	ZAM000248210	150000000	8.5		ISDF	None												Category2
							ZAM000248210																2015/12/10	
							ZAM000248210																2016/06/10	
							ZAM000248210																2016/12/12	
							ZAM000248210																2017/12/11	
							ZAM000248210																2018/06/11	
Negotiable Certificates Of Deposit	NBNNCD20210609287T.45	NEDBANK CAPITAL	Matured	2015/06/10		2016/06/08	ZAM000248001	1000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20210610127T.45	ABSA BANK LIMITED	Matured	2015/06/10		2016/06/10	ZAM000248103	1000000	7.45		TERM	None												Category2
Debentures	SRBDEB20210610275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/08/10	ZAM000248180	2210000000	5.71		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20210610275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2015/12/08	ZAM000248038	5000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20210609275.950000	RAND MERCHANT BANK	Matured	2015/06/10		2015/09/08	ZAM000248012	2000000	5.95		TERM	None												Category2
Debentures	SRBDEB20210610275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/09/10	ZAM000248184	500000000	5.75		TERM	None												Category2
Debentures	SRBDEB20210609275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/09/08	ZAM000248184	1000000000	5.75		TERM	None												Category2
Floating Rate Notes	RAAFFRN20180608QJU00XXXPLB15S.	RAND MERCHANT BANK	Matured	2015/06/10		2018/06/08	ZAM000248111	2000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined					Category3
							ZAM000248111																2018/06/08	
							ZAM000248111		7.35													2015/09/08	2015/09/08	
							ZAM000248111		7.561													2015/12/08	2015/12/08	
							ZAM000248111		8.061													2016/03/08	2016/03/08	
							ZAM000248111		8.308													2016/06/08	2016/06/08	
							ZAM000248111		8.405													2016/09/08	2016/09/08	
							ZAM000248111		8.406													2016/12/08	2016/12/08	
							ZAM000248111		8.350													2017/03/08	2017/03/08	
							ZAM000248111		8.375													2017/06/08	2017/06/08	
							ZAM000248111		8.050													2017/09/08	2017/09/08	
							ZAM000248111		8.175													2017/12/08	2017/12/08	
							ZAM000248111		8.175													2018/03/08	2018/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606103PRMSAFEMIFQ.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																2015/08/11	
							ZAM000248046																2015/09/10	
							ZAM000248046																2015/10/12	
							ZAM000248046																2015/11/10	
							ZAM000248046																2016/01/11	
							ZAM000248046																2016/03/10	
							ZAM000248046																2016/05/10	
							ZAM000248046																2016/06/10	
							ZAM000248046		7.08													2015/07/24		
Floating Rate Notes	RAAFFRN20190610QJU00XXXPLB120.	RAND MERCHANT BANK	Matured	2015/06/10		2019/06/10	ZAM000248035	0	8.35		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS			None	Issuer Defined					Category3
							ZAM000248035																2019/06/10	
							ZAM000248035		7.5													2015/09/10	2015/09/10	
							ZAM000248035		7.758													2015/12/10	2015/12/10	
							ZAM000248035		8.271													2016/03/10	2016/03/10	
							ZAM000248035		8.558													2016/06/10	2016/06/10	
							ZAM000248035		8.558													2016/09/12	2016/09/12	
							ZAM000248035		8.558													2016/12/12	2016/12/12	
							ZAM000248035		8.542													2017/03/10	2017/03/10	
							ZAM000248035		8.517													2017/06/12	2017/06/12	
							ZAM000248035		8.292													2017/09/11	2017/09/11	
							ZAM000248035		8.325													2017/12/11	2017/12/11	
							ZAM000248035		8.325													2018/03/12	2018/03/12	
							ZAM000248035		8.117													2018/06/11	2018/06/11	
							ZAM000248035		8.225													2018/09/10	2018/09/10	
							ZAM000248035		8.35													2018/12/10	2018/12/10	
							ZAM000248035		8.35													2019/03/11	2019/03/11	

Negotiable Certificates Of Deposit	SBSNCD3201606187T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17	2015/06/15	ZAM000248780	25000000	7.475	TFRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD3201606172T7.4500000	RAND MERCHANT BANK	Matured	2015/06/17	2015/06/17	ZAM000248853	0	7.45	TFRM	None															Category2
Debentures	SRBDEB3201606172L790	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/15	ZAM000249610	125000000	5.79	TFRM	None															Category2
Floating Rate Notes	ABIFRN3201606175GJ03XXXXPL8T5.	ABSA BANK LIMITED	Matured	2015/06/17	2015/06/16	ZAM000248940	9000000	7.05	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-75-BPS	None	Quarterly Payment Cycle	2015/09/17									
						ZAM000248940		7.05								2015/09/17									
						ZAM000248940		7.30								2015/12/17									
						ZAM000248940		7.792								2016/03/17									
Debentures	SRBDEB3201606245L790	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000249905	300000000	5.7	TFRM	None															Category2
Debentures	SRBDEB3201606245T3.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000249921	400000000	5.74	TFRM	None															Category2
Negotiable Certificates Of Deposit	NBNCD3201606172L95	NEDBANK CAPITAL	Matured	2015/06/17	2015/06/17	ZAM000249113	80000000	5.8	TFRM	None															Category2
Negotiable Certificates Of Deposit	ABSNCD3201606172L95	ABSA BANK LIMITED	Matured	2015/06/17	2015/06/17	ZAM000249122	80000000	5.8	TFRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD3201606172T6.0500000	RAND MERCHANT BANK	Matured	2015/06/17	2015/06/17	ZAM000249137	500000000	6.05	TFRM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160615SJ03XXXXPL7T5	NEDBANK CAPITAL	Matured	2015/06/17	2016/06/15	ZAM000248822	2040000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined									2016/06/15	Category3
						ZAM000248822		7.082								2015/09/17								2015/09/17	
						ZAM000248822		7.391								2015/12/17								2015/12/17	
						ZAM000248822		7.817								2016/03/17								2016/03/17	
Linked Negotiable Certificates Of Deposit	RANLNCD0151217MPRMFRNMB265.	RAND MERCHANT BANK	Matured	2015/06/17	2015/12/17	ZAM000250069	0	6.6	MNTH	None	17	ZAR-PRIME-	MINUS-265-BPS	None	Ad Hoc										Category3
						ZAM000250069		6.66								2015/07/24									
Negotiable Certificates Of Deposit	ABIPNCD3201606172T.475	ABSA BANK LIMITED	Matured	2015/06/17	2015/06/15	ZAM000248772	3000000	7.475	TFRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD3201606172T6.0500000	RAND MERCHANT BANK	Matured	2015/06/17	2015/06/15	ZAM000248855	0	6.05	TFRM	None															Category2
Debentures	SRBDEB3201606245L740	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000249973	400000000	5.740	TFRM	None															Category2
Floating Rate Notes	ABSFRN3201606172J	ABSA BANK LIMITED	Matured	2015/06/17	2015/06/17	ZAM000249095	4000000000	6.6	TFRM	None															Category2
Debentures	SRBDEB3201606275L870	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/07/15	ZAM000249954	2000000000	5.87	TFRM	None															Category2
Debentures	SRBDEB3201606245T3.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000249962	400000000	5.74	TFRM	None															Category2
Debentures	SRBDEB3201606275L725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/07/15	ZAM000249954	1250000000	5.725	TFRM	None															Category2
Negotiable Certificates Of Deposit	NBNCD3201606172T7.475	NEDBANK CAPITAL	Matured	2015/06/17	2015/06/17	ZAM000249798	4000000	7.475	TFRM	None															Category2
Negotiable Certificates Of Deposit	ABSNCD3201606172T7.475	ABSA BANK LIMITED	Matured	2015/06/17	2015/06/17	ZAM000249806	2000000	7.475	TFRM	None															Category2
Debentures	SRBDEB3201607152T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/07/15	ZAM000249020	200000000	5.725	TFRM	None															Category2
Debentures	SRBDEB3201607152T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/07/15	ZAM000249038	750000000	5.75	TFRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD3201606172T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17	2015/06/17	ZAM000249085	860000000	5.95	TFRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD3201606172T5.9500000	RAND MERCHANT BANK	Matured	2015/06/17	2015/06/17	ZAM000249093	250000000	5.95	TFRM	None															Category2
Promissory Notes	TLDPRN3201510161.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/17	2015/10/16	ZAM000248830	10000000			None															Category1
Negotiable Certificates Of Deposit	NBNCD3201606172T7.475	NEDBANK CAPITAL	Matured	2015/06/17	2015/06/17	ZAM000249128	1180000000	7.475	TFRM	None															Category2
Treasury Bills	WRTBIL3201609172T6.65	INVESTEC BANK LIMITED	Matured	2015/06/18	2015/12/16	ZAM000249350	0	6.65	TFRM	None															Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0160617MPRMFRNMB241.	RAND MERCHANT BANK	Matured	2015/06/18	2016/06/17	ZAM000249377	2080000000	6.34	MNTH	None	18	ZAR-PRIME-	MINUS-241-BPS	None	Ad Hoc										Category3
						ZAM000249377		7.06								2015/07/24									
Negotiable Certificates Of Deposit	RANNCD3201606187L950000	RAND MERCHANT BANK	Matured	2015/06/18	2015/06/18	ZAM000249176	130000000	5.95	TFRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD3201606172T7.4750000	RAND MERCHANT BANK	Matured	2015/06/18	2015/06/17	ZAM000249333	1150000000	7.475	TFRM	None															Category2
Negotiable Certificates Of Deposit	NBNCD3201606187E8.	NEDBANK CAPITAL	Matured	2015/06/18	2016/01/18	ZAM000249325	2000000	6.85	TFRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD3201606187L9500000	RAND MERCHANT BANK	Matured	2015/06/18	2015/06/18	ZAM000249184	0	5.95	ISDF	None															Category2
						ZAM000249190																		2015/12/18	
						ZAM000249190																		2016/06/20	
						ZAM000249190																		2016/12/18	
						ZAM000249190																		2017/06/19	
						ZAM000249190																		2017/12/18	
						ZAM000249190																		2018/06/18	
Floating Rate Notes	TLDFRN3201512T3UJ03XXXXPL8B0.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/18	2015/12/17	ZAM000249358	50000000	6.933	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS	Quarterly Payment Cycle	Issuer Defined										Category3
						ZAM000249358		6.933								2015/06/18								2015/09/18	
						ZAM000249358		7.106								2015/09/18								2015/12/17	
Floating Rate Notes	ABIFRN3201512H0UJ03XXXXPL5Z5	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		6.833								2015/09/18									
Linked Negotiable Certificates Of Deposit	NBNLNCD0160617SJ03XXXXPL7Z5	NEDBANK CAPITAL	Matured	2015/06/18	2016/06/17	ZAM000249200	13000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined										Category3
						ZAM000249200		7.033								2015/09/18								2015/09/18	
						ZAM000249200		7.325								2015/12/18								2015/12/18	
						ZAM000249200		7.956								2016/03/18								2016/03/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170615SJ03XXXXPL9L85	NEDBANK CAPITAL	Matured	2015/06/18	2017/06/15	ZAM000249224	6000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined										Category3
						ZAM000249224		7.158								2015/09/18								2015/09/18	
						ZAM000249224		7.45								2015/12/18								2015/12/18	
						ZAM000249224		8.083								2016/03/18								2016/03/18	
						ZAM000249224		8.158								2016/06/20								2016/06/20	
						ZAM000249224		8.208								2016/09/18								2016/09/18	
						ZAM000249224		8.258								2016/12/18								2016/12/18	
						ZAM000249224		8.158								2017/03/20								2017/03/20	
Linked Negotiable Certificates Of Deposit	SSSLNCD0170615SJ03XXXXPL9L85	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		8.083								2016/03/22								2016/03/22	
						ZAM000249440		8.158								2016/06/20								2016/06/20	
						ZAM000249440		8.208								2016/09/19								2016/09/19	
						ZAM000249440		8.258								2016/12/19								2016/12/19	
						ZAM000249440		8.158								2017/03/20								2017/03/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160617SJ03XXXXPL7Z5	NEDBANK CAPITAL	Matured	2015/06/19	2016/06/17	ZAM000249382	40000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined										Category3
						ZAM000249382		7.033								2015/09/17								2015/09/17	
						ZAM000249382		7.325								2015/12/17								2015/12/17	
						ZAM000249382		7.791								2016/03/17								2016/03/17	
Floating Rate Notes	ABIFRN3201806155J03XXXXPL1-05	ABSA BANK LIMITED	Matured	2015/06/19	2018/06/15	ZAM000249424	50000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined										Category3
						ZAM000249424																		2016/06/15	
						ZAM000249424		7.308								2015/09/15								2017/06/15	
						ZAM000249424		7.61								2015/12/15								2015/12/15	
						ZAM000249424		8.083								2016/03/15								2016/03/15	
						ZAM000249424		8.356								2016/06/15								2016/06/15	
						ZAM000249424		8.435								2016/09/15								2016/09/15	
						ZAM000249424		8.435								2016/12/15								2016/12/15	
						ZAM000249424		8.435								2017/03/15								2017/03/15	
						ZAM000249424		8.361								2017/06/15								2017/06/15	
						ZAM000249424		8.083								2017/09/15								2017/09/15	
						ZAM000249424		8.158								2017/12/15								2017/12/15	
						ZAM000249424		8.175								2018/03/15								2018/03/15	
Negotiable Certificates Of Deposit	NBNCD3201607257L875	NEDBANK CAPITAL	Matured	2015/06/19	2015/07/20	ZAM000249459	8000000	5.875	TFRM	None															Category2
Negotiable Certificates Of Deposit	ABSNCD3201606225B.53	ABSA BANK LIMITED	Matured	2015/06/22	2015/06/22	ZAM000249531	1120000000	5.3	QUAR	Based on issue date	22														Category2
Notes	PHYNOT4201512269JJ03XXXXPL8106.	PHARMACARE LIMITED	Matured	2015/06/22	2015/12/22	ZAM000248241	250000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-106-BPS	Quarterly Payment Cycle	Issuer Defined										Category3
						ZAM000248241																		2015/09/22	
						ZAM000248241																		2015/12/26	
						ZAM000248241		7.398								2015/09/21								2015/12/21	
Promissory Notes	SBIPRN3201706212T7.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22	2017/06/21	ZAM000249598	10000000	7.64	TFRM	None															Category1
Negotiable Certificates Of Deposit	SBSNCD3201606225T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22	2015/09/22	ZAM000249549	1000000000	7.375	TFRM	None															Category2
Promissory Notes	SBIPRN3201606275L7.45	INVESTEC BANK LIMITED	Matured	2015/06/22	2016/06/22	ZAM000249564	10000000	7.45	TFRM	None															Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0160622SJ03XXXXPL8L85	NEDBANK CAPITAL	Matured	2015/06/22	2016/06/21	ZAM000249556	530000000	8.58	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		7.45								2015/12/22								2015/12/22	
						ZAM000249556		8.083								2016/03/22								2016/03/22	
Floating Rate Notes	ABIFRN3201606213UJ03XXXXPL8112.5	ABSA BANK LIMITED	Matured	2015/06/22	2018/06/21	ZAM000249580	445000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS	None	Issuer Defined										Category3
						ZAM000249580																		2017/06/21	
						ZAM000249580		7.423								2015/09/21								2018/06/21	
						ZAM000249580		7.725								2015/12/21								2015/09/21	
						ZAM000249580		8.358								2016/03/22								2015/12/21	
						ZAM000249580		8.483								2016/06/22								2016/03/22	
						ZAM000249580		8.483								2016/06/22								2016/06/22	
						ZAM000249580		8.483								2016/09/22								2016/09/22	
						ZAM000249580		8.408								2016/12/21								2016/12/21	
						ZAM000249580		8.45								2017/03/22								2016/12/21	
						ZAM000249580		8.108								2017/06/21								2017/03/22	
						ZAM000249580		8.253								2017/12/21								2017/06/21	
						ZAM000249580		8.158								2018/03/22								2017/12/21	
Negotiable Certificates Of Deposit	ABIPNCD3201606225T7.45	ABSA BANK LIMITED	Matured	2015/06/22	2016/06/22	ZAM000249523	10000000	7.45	TFRM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD3201606225T7.45	NEDBANK CAPITAL	Matured	2015/06/22	2016/06/22	ZAM000249549	860000000	7.45	TFRM	None															Category2
Floating Rate Notes	ABIFRN3201606225UJ03XXXXPL8107.5	ABSA BANK LIMITED	Matured	2015/06/23	2018/06/22	ZAM000249731	8000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS	None	Issuer Defined										Category3
						ZAM000249731																		2018/12/22	
						ZAM000249731		7.383								2015/09/22								2015/09/22	
						ZAM000249731		7.692								2015/12/22								2016/03/22	
						ZAM000249731		8.308								2016/03/22								2016/03/22	
						ZAM000249731		8.4								2016/06/22								2016/06/22	
						ZAM000249731		8.433								2016/09/22								2016/09/22	
						ZAM000249731		8.433								2016/12/22								2016/12/22	
						ZAM000249731		8.408								2017/03/22								2017/03/22	
						ZAM000249731		8.4								2017/06/22								2017/06/22	
						ZAM000249731		8.067								2017/09/22								2017/09/22	
						ZAM000249731		8.233								2017/12/22								2017/12/22	
						ZAM000249731		8.2								2018/03/22								2018/03/22	
Negotiable Certificates Of Deposit	RANNCD3201606225T7.3700000	RAND MERCHANT BANK	Matured	2015/06/23	2016/06/22	ZAM000249606	680000000	7.375	TFRM	None															Category2
Bridging Bonds	DBSBBX3201605227J.453	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/23	2015/06/23	ZAM000249648	2000000	7.453	TFRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD3201605227T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/23	2015/09/23	ZAM000249655	500000000	7.375	TFRM	None															Category2
Bridging Bonds	DBSBBX3201605227T.453	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/23	2015/06/23	ZAM000249663	1000000000	7.453	TFRM	None															Category2
Bridging Bonds	DBSBBX3201605227J.453	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/23	2015/06/23	ZAM000249697	500000000	7.453	TFRM	None															Category2
Bridging Bonds	DBSBBX3201605227J7.07	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/23	2015/06/23	ZAM000249705	1000000000	7.21	TFRM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD3201606225B.45	NEDBANK CAPITAL	Matured	2015/06/23	2018/06/22	ZAM000249713	150000000	8.45	ISDF	None															Category2
						ZAM000249713																		2015/12/22	
						ZAM000249713																		2016/06/22	
						ZAM000249713																		2016/12/22	
						ZAM000249713																		2017/12/22	
						ZAM000249713																		2018/06/22	
Negotiable Certificates Of Deposit	NBNNCD3201606225B.44	NEDBANK CAPITAL	Matured	2015/06/23	2018/06/22	ZAM000249655	9000000	8.44	ISDF	None															Category2
						ZAM000249655																		2016/06/22	
						ZAM000249655																		2015/12/22	
						ZAM000249655																		2016/12/22	
						ZAM000249655																		2017/06/22	
						ZAM000249655																		2017/12/22	
						ZAM000249655																		2018/06/22	
Negotiable Certificates Of Deposit	ABIPNCD3201606225T7.425	ABSA BANK LIMITED	Matured	2015/06/23	2016/06/22	ZAM000249614	70000000	7.425	TFRM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD3201606225T7.425	NEDBANK CAPITAL	Matured	2015/06/23	2016/06/22	ZAM000249630	68000000	7.425	TFRM	None															Category2
Negotiable Certificates Of Deposit	ABIPNCD3201606225T7.4350	ABSA BANK LIMITED	Matured	2015/06/23	2016/06/22	ZAM000249663	510000000	7.435	TFRM	None															Category2
Negotiable Certificates Of Deposit	ABIPNCD3201606125T6.95	ABSA BANK LIMITED	Matured	2015/06/23	2016/01/25	ZAM000249671	316000000	6.9	TFRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD3201612255T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/23	2015/12/23	ZAM000249754	3000000	6.65	TFRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD3201606225B.4400000	RAND MERCHANT BANK	Matured	2015/06/23	2018/06/22	ZAM000249622	45000000	8.44	ISDF	None															Category2
						ZAM000249622																		2016/06/22	
						ZAM000249622																		2015/12/22	
						ZAM000249622																		2016/12/22	
						ZAM000249622																		2017/06/22	
						ZAM000249622																		2017/12/22	
						ZAM000249622																		2018/06/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180623SJ03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/06/23	2018/06/22	ZAM000249739	8000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle	Issuer Defined										Category3
						ZAM000249739																		2016/06/22	
						ZAM000249739		7.383								2015/09/22								2015/09/22	
						ZAM000249739		7.7								2015/12/22								2015/12/22	
						ZAM000249739		8.308								2016/03/22								2016/03/22	
						ZAM000249739		8.4								2016/06/22								2016/06/22	
						ZAM000249739		8.433								2016/12/22								2016/12/22	
						ZAM000249739		8.408								2017/03/22								2017/03/22	
						ZAM000249739		8.4								2017/06/22								2017/06/22	
						ZAM000249739		8.067								2017/09/22								2017/09/22	
						ZAM000249739		8.233								2017/12/22								2017/12/22	
						ZAM000249739		8.2								2018/03/22								2018/03/22	
Linked Negotiable Certificates Of Deposit	IPHLNCD0200606223JJ03XXXXPL7Z0	INVESTEC BANK LIMITED	Matured	2015/06/23	2016/06/22	ZAM000249762	200000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined										Category3
						ZAM000249762																		2016/03/22	
						ZAM000249762		7.058								2015/09/22								2016/06/21	
						ZAM000249762		7.379								2015/12/22								2015/09/23	
						ZAM000249762		7.983								2016/03/22								2015/12/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0151223SJ03XXXXPL9L5	NEDBANK CAPITAL	Matured	2015/06/23	2015/11/23	ZAM000249747	929000000	6.44	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined										Category3
						ZAM000249747																		2015/12/23	
						ZAM000249747		6.8								2015/08/24								2015/08/24	
Negotiable Certificates Of Deposit	ABIPNCD3201606247T.45	ABSA BANK LIMITED	Matured	2015/06/24	2015/06/24	ZAM000249788	20000000	7.45	TFRM	None															Category2
Negotiable Certificates Of Deposit	ABIPNCD3201610005T6.375	ABSA BANK LIMITED	Matured	2015/06/24	2015/10/30	ZAM000250109	1000000000	6.375	TFRM	None															Category2
Negotiable Certificates Of Deposit	ABIPNCD3201611362T6.625	ABSA BANK LIMITED	Matured	2015/06/24	2015/11/30	ZAM000250117	500000000	6.625	TFRM	None															Category2
Floating Rate Notes	ABIFRN3201611242UJ03XXXXPL425	ABSA BANK LIMITED	Matured	2015/06/24	2015/11/24	ZAM000250083	594000000	6.95	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined										Category3
						ZAM000250083																		2015/08/24	
						ZAM000250083		6.725								2015/08/24								2015/11/24	
Linked Negotiable Certificates Of Deposit	IPHLNCD0190604JJ03XXXXPL1.25	INVESTEC BANK LIMITED	Matured	2015/06/24	2019/06/24	ZAM000249804	0	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined										Category3
						ZAM000249804																		2015/09/24	
						ZAM000249804		7.558								2015/09/24								2015/09/24	
						ZAM000249804		7.858								2015/12/24								2015/12/24	
						ZAM000249804		8.408								2016/03/24								2016/03/24	
						ZAM000249804		8.6								2016/06/24								2016/06/24	
						ZAM000249804		8.

								AM000050032		7.008												2013/09/05		2015/09/25	
								AM000050032		7.326												2013/12/06		2015/12/06	
								AM000050032		7.933												2016/03/09		2016/03/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016066273JI03XXXXPL25.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/05		2016/06/13	AM000050037	2000000		8	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined					2016/06/07	Category3
							AM000050037			6.983												2015/09/05		2015/09/05	
							AM000050037			7.5												2015/12/05		2015/12/05	
							AM000050037			7.908												2016/03/06		2016/03/06	
Negotiable Certificates Of Deposit	NBNNCD0201606247T7.375	NEDBANK CAPITAL	Matured	2015/06/26		2016/06/26	AM000050040	1000000		7.375	TERM	None													Category2
Floating Rate Notes	ABFFRN0201806263JJ03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/06/26		2018/06/26	AM000050040	4000000		6.13	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-1.05-PRCT			None	Quarterly Payment Cycle	2015/09/26					Category3
							AM000050040			6.176												2015/09/26			
							AM000050040			7.679												2015/12/26			
							AM000050040			8.283												2016/03/26			
							AM000050040			8.411												2016/06/26			
							AM000050040			8.406												2016/09/26			
							AM000050040			8.395												2016/12/26			
							AM000050040			8.395												2017/03/26			
							AM000050040			8.371												2017/06/26			
							AM000050040			8.042												2017/09/26			
							AM000050040			8.208												2017/12/26			
							AM000050040			8.176												2018/03/26			
Negotiable Certificates Of Deposit	SBSNCD2001606277777.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2016/06/27	AM000050080	2000000		7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2001606277777.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2016/06/27	AM000050080	2000000		7.375	TERM	None													Category2
Floating Rate Notes	RMAFRN0200506243JJ03XXXXPL132.5	RAND MERCHANT BANK	Matured	2015/06/26		2020/06/26	AM000050083	6000000		8.98	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS			None	Issuer Defined					2020/06/24	Category3
							AM000050083			7.633												2015/09/26		2015/09/26	
							AM000050083			7.91												2015/12/26		2015/12/26	
							AM000050083			8.283												2016/03/26		2016/03/26	
							AM000050083			8.505												2016/06/27		2016/06/27	
							AM000050083			8.682												2016/09/26		2016/09/26	
							AM000050083			8.665												2016/12/26		2016/12/27	
							AM000050083			8.68												2017/03/27		2017/03/27	
							AM000050083			8.58												2017/06/26		2017/06/26	
							AM000050083			8.311												2017/09/26		2017/09/26	
							AM000050083			8.395												2017/12/26		2017/12/26	
							AM000050083			8.45												2018/03/26		2018/03/26	
							AM000050083			8.282												2018/06/26		2018/06/26	
							AM000050083			8.326												2018/09/26		2018/09/26	
							AM000050083			8.475												2018/12/27		2018/12/27	
							AM000050083			8.475												2019/03/26		2019/03/26	
							AM000050083			8.358												2019/06/26		2019/06/26	
							AM000050083			8.117												2019/09/26		2019/09/26	
							AM000050083			8.125												2019/12/27		2019/12/27	
							AM000050083			6.983												2020/03/26		2020/03/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB201511231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/11/23	AM000050372	200000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201510281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/10/28	AM000050384	200000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201510221	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/10/22	AM000050385	200000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201510221	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/10/22	AM000050386	200000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201508021	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/08/21	AM000050388	200000000				None													Category1
Floating Rate Notes	ABFFRN0201506263JJ03XXXXPL1.325	ABSA BANK LIMITED	Matured	2015/06/26		2020/06/26	AM000050414	6000000		6.95	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-1.325-PRCT			None	Quarterly Payment Cycle	2015/09/26					Category3
							AM000050414			7.633												2015/09/26			
							AM000050414			7.91												2015/12/26			
							AM000050414			8.556												2016/03/26			
							AM000050414			8.682												2016/06/26			
							AM000050414			8.665												2016/09/26			
							AM000050414			8.665												2016/12/26			
							AM000050414			8.658												2017/03/26			
							AM000050414			8.65												2017/06/26			
							AM000050414			8.311												2017/09/26			
							AM000050414			8.483												2017/12/26			
							AM000050414			8.45												2018/03/26			
							AM000050414			8.282												2018/06/26			
							AM000050414			8.326												2018/09/26			
							AM000050414			8.475												2018/12/26			
							AM000050414			8.475												2019/03/26			
							AM000050414			8.358												2019/06/26			
							AM000050414			8.117												2019/09/26			
							AM000050414			8.125												2019/12/27			
							AM000050414			6.983												2020/03/26			
Commercial Paper Bills: Capital Project Bills	ESKCPB201511231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/11/23	AM000050372	200000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201510281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/10/28	AM000050384	200000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201510221	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/10/22	AM000050385	200000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201510221	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/10/22	AM000050386	200000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201508021	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/08/21	AM000050388	200000000				None													Category1
Floating Rate Notes	ABFFRN0201506263JJ03XXXXPL1.325	ABSA BANK LIMITED	Matured	2015/06/26		2020/06/26	AM000050414	6000000		6.95	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-1.325-PRCT			None	Quarterly Payment Cycle	2015/09/26					Category3
							AM000050414			7.633												2015/09/26			
							AM000050414			7.91												2015/12/26			
							AM000050414			8.556												2016/03/26			
							AM000050414			8.682												2016/06/26			
							AM000050414			8.665												2016/09/26			
							AM000050414			8.665												2016/12/26			
							AM000050414			8.658												2017/03/26			
							AM000050414			8.65												2017/06/26			
							AM000050414			8.311												2017/09/26			
							AM000050414			8.483												2017/12/26			
							AM000050414			8.45												2018/03/26			
							AM000050414			8.282												2018/06/26			
							AM000050414			8.326												2018/09/26			
							AM000050414			8.475												2018/12/26			
							AM000050414			8.475												2019/03/26			
							AM000050414			8.358												2019/06/26			
							AM000050414			8.117												2019/09/26			
							AM000050414			8.125												2019/12/26			
							AM000050414			6.983												2020/03/26			
Negotiable Certificates Of Deposit	SBSNCD1201511273.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015/10/12	AM000050420	57000000		6.31	TERM	None													Category2
Floating Rate Notes	RMAFRN0201606263JJ03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/26		2016/06/26	AM000050420	2000000		8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined					2016/06/25	Category3
							AM000050420			7.358												2015/09/26			
							AM000050420			7.675												2015/12/26			
							AM000050420			8.283												2016/03/26			
							AM000050420			8.411												2016/06/27			
							AM000050420			8.406												2016/09/26			
							AM000050420			8.395												2016/12/26			
							AM000050420			8.395												2017/03/26			
							AM000050420			8.371												2017/06/26			
							AM000050420			8.042												2017/09/26			
							AM000050420			8.208												2017/12/27			
							AM000050420			8.176												2018/03/26			
Negotiable Certificates Of Deposit	NBNNCD0201606275.05	NEDBANK CAPITAL	Matured	2015/06/29		2015/09/29	AM000050446	1000000		6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201606275.05	NEDBANK CAPITAL	Matured	2015/06/29		2015/09/29	AM000050447	1000000		6.05	TERM	None													Category2
Treasury Bills	NATTBX0201606297.4750	NATIONAL TREASURY BANK LIMITED	Matured	2015/06/29		2015/09/29	AM000050454	1000000		7.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201606313JJ03XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/06/29		2016/06/13	AM000050470	150000000		7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined					2016/06/13	Category3
							AM000050470			7.375												2015/08/31		2015/08/31	
							AM000050470			7.595												2015/11/30		2015/11/30	
							AM000050470			8.073												2016/02/29		2016/02/29	
							AM000050470			8.411												2016/05/31		2016/05/31	
							AM000050470			8.435												2016/08/31		2016/08/31	
							AM000050470			8.435												2016/11/30		2016/11/30	
							AM000050470			8.4												2017/02/28		2017/02/28	
							AM000050470			8.406												2017/05/31		2017/05/31	
							AM000050470			8.395												2017/08/31		2017/08/31	
							AM000050470			8.2												2017/11/30		2017/11/30	
							AM000050470			8.2												2018/02/28		2018/02/28	
							AM000050470			7.983												2018/05/31		2018/05/31	
Floating Rate Notes	RMAFRN0201607273JJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/29		2019/07/29	AM000050588	170000000		8.03	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined						Category3
							AM000050588			7.025												2015/07/29		2015/07/29	
							AM000050588			7.508												2015/10/29		2015/10/29	
							AM000050588			7.796												2016/01/29		2016/01/29	
							AM000050588			8.030												2016/04/29		2016/04/29	
Commercial Paper Bills: Capital Project Bills	ESKCPB201507291	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/07/29	AM000050489	200000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201510271	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/10/27	AM000050513	200000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201508281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/08/28	AM000050447	200000000				None													Category1
Treasury Bills	TLDTBX0201606297	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/29		2015/09/29	AM000050455	4000000		7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201606297.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2015/09/29	AM000050456	1000000		7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201606297.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2015/09/29	AM000050457	1000000		7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201606279.925	ABSA BANK LIMITED	Matured	2015/06/29		2016/01/29	AM000050612	20000000		6.925	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201606279.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/01/29	AM000050584	20000000		6.925	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608313JJ03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/08/31	AM000050620	150000000		8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined						Category3
							AM000050620			7.4												2015/08/31		2015/08/31	
							AM000050620			7.617												2015/11/30		2015/11/30	
							AM000050620			8.1												2016/02/29		2016/02/29	
							AM000050620			8.417												2016/05/31		2016/05/31	
							AM000050620			8.456												2016/08/31		2016/08/31	
							AM000050620			8.456												2016/11/30		2016/11/30	
							AM000050620			8.4												2017/02/28		2017/02/28	
							AM000050620			8.435												2017/05/31		2017/05/31	
							AM000050620			8.13												2017/08/31		2017/08/31	
							AM000050620			8.025												2017/11/30		2017/11/30	
							AM000050620			8.225												2018/02/28		2018/02/28	
							AM000050620			8.005												2018/05/31		2018/05/31	
Commercial Paper Bills: Capital Project Bills	ESKCPB201509281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/09/28	AM000050621	200000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201511281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/11/28	AM000050621	200000000				None													Category1
Floating Rate Notes	RMAFRN0201606263JJ03XXXXPL867.5	RAND MERCHANT BANK	Matured	2015/06/30		2016/06/28	AM000050737	1000000		7.91	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined					2016/06/28	Category3
							AM000050737			6.983												2015/09/30		2015/09/30	
							AM000050737			7.5												2015/12/30		2015/12/30	
							AM000050737			7.908												2016/03/30		2016/03/30	
Negotiable Certificates Of Deposit	IRNNCD0201606297T7.50	INVESTEC BANK LIMITED	Matured	2015/06/30		2016/06/30	AM000050491	1900000000		7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201607131375.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/07/31	AM000050703	5000000		5.9	TERM	None													Category2
Promissory Notes	TLDPRX0201606301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/30		2016/06/30	AM000050752	8000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201509141	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30		2015/09/14	AM000050802	2422000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201606307T7.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/06/30	AM000050881	3000000		7.49	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201606307T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/06/30	AM000050893	6000000		7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201607131375.9	ABSA BANK LIMITED	Matured	2015/06/30		2015/07/31	AM000050700	5000000		6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201607131375.875	ABSA BANK LIMITED	Matured	2015/06/30		2015/07/31	AM000050701	5000000		5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	IPLNCD0201609307T6.542	IMPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/06/30		2016/09/30	AM000050885	1054000000		6.542	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201606293JJ03XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/06/30		2016/06/29	AM000050794	150000000		7.94	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined					2016/06/29	Category3
							AM000050794			7.383												2015/09/30		2015/09/30	
							AM000050794			7.7												2015/12/31		2015/12/31	
							AM000050794			8.306												2016/03/31		2016/03/31	
							AM000050794			8.435												2016/06/30		2016/06/30	
							AM000050794			8.435												2016/09/30		2016/09/30	
							AM000050794			8.435												2016/12/30		2016/12/30	
							AM000050794			8.435												2017/03/31		2017/03/31	
							AM000050794			8.206												2017/06/30		2017/06/30	
							AM000050794			8.095												2017/09/29		2017/09/29	
							AM000050794			8.213												2017/12/29		2017/12/29	
							AM000050794			7.942												2018/03/29		2018/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200608263JJ03XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2020/06/26	AM000050828	100000000		6.95	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined					2020/06/26	Category3
							AM000050828			7.633												2015/09/30		2015/09/30	
							AM000050828			7.91												2015/12/30		2015/12/30	
							AM000050828			8.556												2016/03/30		2016/03/30	
							AM000050828			8.682												2016/06/30		2016/06/30	
							AM000050828			8.665												2016/09/30		2016/09/30	
							AM000050828			8.665												2016/12/30		2016/12/30	
							AM000050828			8.658												2017/03/30		2017/03/30	
							AM000050828			8.65												2017/06/30		2017/06/30	
							AM000050828			8.311												2017/09/29		2017/09/29	
							AM000050828			8.483												2017/12/29		2017/12/29	
							AM000050828			8.176												2018/03/29		2018/03/29	
							AM000050828			8.285												2018/06/29		2018/06/29	
							AM000050828			8.326												2018/09/29		2018/09/29	
							AM000050828			8.475												2018/12/29		2018/12/29	
							AM000050828			8.475												2019/03/29		2019/03/29	
							AM000050828			8.358												2019/06/29		2019/06/29	
							AM000050828			8.117												2019/09/30		2019/09/30	
							AM000050828			8.125												2019/12/30		2019/12/30	
							AM000050828			6.95												2020/03/30		2020/03/30	
Commercial Paper Bills: Capital Project Bills	ESKCPB201509291	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30		2015/09/29	AM000050805	2500000000				None													Category1
Floating Rate Notes	RMAFRN0200506263JJ03XXXXPL8132.5	RAND MERCHANT BANK	Matured	2015/06/30		2020/06/26	AM000050695	10000000		6.95	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS			None	Issuer Defined						Category3
							AM000050695			7.633												2020/06/26			
							AM000050695			7.36												2015/09/30		2015/09/30	
							AM000050695			7.558												2015/12/30		2015/12/30	
							AM000050695			8.283												2016/03/30		2016/03/30	
							AM000050695			8.505												2016/06/30		2016/06/30	
							AM000050695			8.682												2016/09/30		2016/09/30	
							AM000050695			8.987												2016/12/30		2016/12/30	
							AM000050695			8.987												2017/03/30		2017/03/30	
							AM000050695			8.987												2017/06/30		2017/06/30	
							AM000050695			8.311												2017/09/29		2017/09/29	
							AM000050695			8.483												2017/12/29		2017/12/29	
							AM000050695			8.176												2018/03/29		2018/03/29	
							AM000050695			8.285												2018/06/29		2018/06/29	
							AM000050695			8.326												2018/09/29		2018/09/29	
							AM000050695			8.475												2018/12/29		2018/12/29	
							AM000050695			8.475												2019/03/29		2019/03/29	
							AM000050695			8.358												2019/06/29		2019/06/29	
							AM000050695			8.117												2019/09/30		2019/09/30	
							AM000050695			8.125												2019/12/30		2019/12/30	
							AM000050695			6.95												2020/03/30		2020/03/30	
Floating Rate Notes	ABFFRN0201806293JJ03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/06/30		2018/06/26	AM000050778	100000000		7.93	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined						Category3
							AM000050778			7.358												2015/09/26		2015/09/26	
							AM000050778			7.675												2015/12/26		2015/12/26	
							AM000050778			8.283												2016/03/26		2016/03/26	
							AM000050778			8.406												2016/06/26		2016/06/26	
							AM000050778			8.406												2016/09/26		2016/09/26	
							AM000050778			8.395												2016/12/26		2016/12/26	
							AM000050778			8.395												2017/03/26		2017/03/26	
							AM000050778			8.042												2017/06/26		2017/06/26	
							AM000050778			8.208												2017/09/26		2017/09/26	
							AM000050778			7.917												2017/12/26		2017/12/26	
							AM000050778	

							ZAM000151248													2016/01/04	
							ZAM000151248													2017/07/03	
							ZAM000151248													2018/01/02	
							ZAM000151248													2018/07/02	
							ZAM000151248													2016/07/04	
Negotiable Certificates Of Deposit	NBKNCD0201607042T.420	NEDBANK CAPITAL	Matured	2015/07/02		2016/07/04	ZAM000151214	58000000	7.42%	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201607042T.3750000	RAND MERCHANT BANK	Matured	2015/07/02		2016/07/04	ZAM000151222	3800000	7.37%	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201607312T.3750000	RAND MERCHANT BANK	Matured	2015/07/02		2016/07/01	ZAM000151263	140000000	7.37%	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201607042T.475	INVESTEC BANK LIMITED	Matured	2015/07/02		2016/07/04	ZAM000151296	0	7.47%	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201606292B.42	NEDBANK CAPITAL	Matured	2015/07/02		2016/06/29	ZAM000151321	2000000	8.42	ISDF	None										Category2
							ZAM000151321													2016/01/04	
							ZAM000151321													2017/07/03	
							ZAM000151321													2016/07/04	
							ZAM000151321													2017/01/03	
							ZAM000151321													2018/01/02	
							ZAM000151321													2018/06/29	
Negotiable Certificates Of Deposit	SBKNCD0201607042T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2016/07/04	ZAM000151255	32000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201608025.9	NEDBANK CAPITAL	Matured	2015/07/02		2015/08/05	ZAM000151155	140000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201607042T.40	ABSA BANK LIMITED	Matured	2015/07/02		2016/07/04	ZAM000151206	28000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201607117T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2016/07/01	ZAM000151305	20000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201608075.95	INVESTEC BANK LIMITED	Matured	2015/07/02		2015/08/03	ZAM000151347	100000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201607127.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/01	ZAM000151461	150000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201607127.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/01	ZAM000151461	100000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201607042T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000151586	200000000	7.35	TERM	None										Category2
Floating Rate Notes	RANFRN0201607013JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/01	ZAM000151453	140000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM000151453													2016/07/01	
							ZAM000151453		6.956										2015/10/05	2015/10/05	
							ZAM000151453		7.663										2016/01/04	2016/01/04	
							ZAM000151453		7.88										2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	SBKNCD0201607042T6.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000151628	10000000	6.71	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201607020B.48	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/02	ZAM000151560	100000000	8.48	ISDF	None										Category2
							ZAM000151560													2017/01/03	
							ZAM000151560													2016/07/01	
							ZAM000151560													2016/07/04	
							ZAM000151560													2017/01/04	
							ZAM000151560													2018/01/03	
							ZAM000151560													2018/01/04	
Negotiable Certificates Of Deposit	SBKNCD0201607042T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000151678	230000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201607042T.475	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/04	ZAM000151610	100000000	7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201610027E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/10/05	ZAM000151444	300000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602032.E.870000	RAND MERCHANT BANK	Matured	2015/07/03		2016/02/05	ZAM000151438	30000000	8.875	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201608075.95	NEDBANK CAPITAL	Matured	2015/07/03		2015/08/03	ZAM000151355	100000000	5.95	TERM	None										Category2
Floating Rate Notes	ABPFRN0201607013JU03XXXXPL675	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/01	ZAM000151545	27000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000151545													2016/07/01	
							ZAM000151545		6.983										2015/10/01	2015/10/01	
							ZAM000151545		7.9										2016/01/04	2016/01/04	
							ZAM000151545		7.91										2016/04/01	2016/04/01	
Negotiable Certificates Of Deposit	RANNCD0201607042T6.750000	RAND MERCHANT BANK	Matured	2015/07/03		2016/01/04	ZAM000151420	9000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609027E.975	ABSA BANK LIMITED	Matured	2015/07/03		2015/09/02	ZAM000151420	1990000	5.975	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201607042T.4	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/04	ZAM000151446	2000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201610027E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/10/05	ZAM000151511	4000000	6.075	TERM	None										Category2
Floating Rate Notes	RANFRN0201607030JU03XXXXPLB10G.	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/03	ZAM000151479	110000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000151479													2016/07/03	
							ZAM000151479		7.205										2015/10/05	2015/10/05	
							ZAM000151479		7.675										2016/01/04	2016/01/04	
							ZAM000151479		8.282										2016/04/04	2016/04/04	
							ZAM000151479		8.406										2016/07/04	2016/07/04	
							ZAM000151479		8.40833										2016/10/03	2016/10/03	
							ZAM000151479		8.406										2017/01/05	2017/01/03	
							ZAM000151479		8.406										2017/04/03	2017/04/03	
							ZAM000151479		8.04										2017/07/03	2017/07/03	
							ZAM000151479		8.042										2017/10/03	2017/10/03	
							ZAM000151479		8.208										2018/01/03	2018/01/03	
							ZAM000151479		7.933										2018/04/03	2018/04/03	
Promissory Notes	TLDPRN0201607011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/01	ZAM000151487	150000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607013JU03XXXXPLP6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/01	ZAM000151495	0	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000151495													2016/07/01	
							ZAM000151495		6.906										2015/10/05	2015/10/05	
							ZAM000151495		7.205										2016/01/04	2016/01/04	
							ZAM000151495		7.933										2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607013JU03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/01	ZAM000151534	29000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000151534													2016/07/01	
							ZAM000151534		6.956										2015/10/05	2015/10/05	
							ZAM000151534		7.275										2016/01/04	2016/01/04	
							ZAM000151534		7.883										2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607023JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/02	ZAM000151529	8000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000151529													2016/07/02	
							ZAM000151529		7.205										2015/10/05	2015/10/05	
							ZAM000151529		7.675										2016/01/04	2016/01/04	
							ZAM000151529		8.282										2016/04/04	2016/04/04	
							ZAM000151529		8.406										2016/07/04	2016/07/04	
							ZAM000151529		8.40833										2016/10/03	2016/10/03	
							ZAM000151529		8.406										2017/01/05	2017/01/03	
							ZAM000151529		8.406										2017/04/03	2017/04/03	
							ZAM000151529		8.04										2017/07/03	2017/07/03	
							ZAM000151529		8.042										2017/10/03	2017/10/03	
							ZAM000151529		8.208										2018/01/03	2018/01/03	
							ZAM000151529		7.933										2018/04/03	2018/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607013JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/01/04	ZAM000151602	669000000	6.81	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000151602													2016/01/04	
							ZAM000151602		6.808										2015/10/05	2015/10/05	
Floating Rate Notes	ABPFRN0201607033JU03XXXXPL1.125	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/01	ZAM000151644	189000000	8.1	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined					Category3
							ZAM000151644													2016/01/03	
							ZAM000151644		7.433										2015/10/05	2015/10/05	
							ZAM000151644		7.75										2016/01/04	2016/01/04	
							ZAM000151644		8.356										2016/04/04	2016/04/04	
							ZAM000151644		8.406										2016/07/04	2016/07/04	
							ZAM000151644		8.40833										2016/10/03	2016/10/03	
							ZAM000151644		8.483										2017/01/03	2016/07/03	
							ZAM000151644		8.483										2017/04/03	2017/04/03	
							ZAM000151644		8.475										2017/07/03	2018/04/03	
							ZAM000151644		8.111										2017/10/03	2017/10/03	
							ZAM000151644		8.283										2018/01/03	2017/04/03	
							ZAM000151644		8.283										2018/04/03	2018/07/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201607013JU03XXXXPL0.675	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/01	ZAM000151503	140000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000151503													2016/07/01	
							ZAM000151503		6.983										2015/10/05	2015/10/05	
							ZAM000151503		7.3										2016/01/04	2016/01/04	
							ZAM000151503		7.906										2016/04/04	2016/04/04	
Floating Rate Notes	TLDFRN0201607013JU03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/01	ZAM000151552	36000000	8.45	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000151552													2016/01/01	
							ZAM000151552		7.558										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	ABPFRN0201602033JU03XXXXPL55	ABSA BANK LIMITED	Matured	2015/07/03		2016/02/03	ZAM000151669	555000000	6.87	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000151669													2016/02/03	
							ZAM000151669		6.85										2015/08/03	2015/08/03	
							ZAM000151669		6.967										2015/11/03	2015/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607013JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/04	ZAM000151792	800000000	8.01	ISDF	None	ZAR-JIBAR3	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		8.016										2016/04/06	2016/04/06	
Negotiable Certificates Of Deposit	SBKNCD0201607042T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/04	ZAM000151743	150000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201607062T6.75	ABSA BANK LIMITED	Matured	2015/07/06		2016/01/06	ZAM000151701	32000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201607042T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000151719	204000000	7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609067E.6750000	RAND MERCHANT BANK	Matured	2015/07/06		2016/09/06	ZAM000151800	0	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201707050T.8600000	RAND MERCHANT BANK	Matured	2015/07/06		2017/07/06	ZAM000151677	0	7.86	ISDF	None										Category2
							ZAM000151677													2017/01/06	
							ZAM000151677													2016/01/06	
							ZAM000151677													2017/01/06	
							ZAM000151677													2016/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607050PRIMSBZAMRP2.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000151687	527000000	6.94	ISDF	None	ZAR-PRIME-	MINUS-2.41-PRCT		None	Ad Hoc					Category3
							ZAM000151750													2015/08/06	
							ZAM000151750													2015/09/07	
							ZAM000151750													2015/10/07	
							ZAM000151750													2015/12/07	
							ZAM000151750													2016/01/06	
							ZAM000151750													2016/02/07	
							ZAM000151750													2016/05/06	
							ZAM000151750													2016/06/06	
							ZAM000151750													2016/07/06	
							ZAM000151750		7.08										2015/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201607062B.40	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM000151727	3000000	8.4	ISDF	None										Category2
							ZAM000151727													2016/01/06	
							ZAM000151727													2016/01/06	
							ZAM000151727													2017/07/06	
							ZAM000151727													2016/07/06	
							ZAM000151727													2017/01/06	
Negotiable Certificates Of Deposit	SBKNCD0201609067E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/09/06	ZAM000151800	1000000	6.875	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607053JU03XXXXPL825	INVESTEC BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM000151784	0	8.56	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000151784													2015/10/06	
							ZAM000151784		7.133										2015/10/06	2016/07/06	
							ZAM000151784		7.456										2016/01/06	2016/01/06	
							ZAM000151784		8.056										2016/04/06	2016/04/06	
Promissory Notes	TLDPRN0201607064	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/06		2016/07/06	ZAM000151793	110000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCD0201607042T.375	NEDBANK CAPITAL	Matured	2015/07/06		2016/07/06	ZAM000151685	44000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201607042T.375	NEDBANK CAPITAL	Matured	2015/07/06		2016/07/06	ZAM000151695	37000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201610127E.075	ABSA BANK LIMITED	Matured	2015/07/07		2015/10/07	ZAM000151867	11000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201607027T.3750000	RAND MERCHANT BANK	Matured	2015/07/07		2016/07/07	ZAM000151875	3000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201607127E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/01/07	ZAM000151881	135000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201608077E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2015/08/07	ZAM000151888	150000000	8	TERM	None										Category2
Floating Rate Notes	NBKLNCD0201607073JU03XXXXPL525	NEDBANK CAPITAL	Matured	2015/07/07		2016/10/05	ZAM000151895	7000000	8.55	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000151895													2016/01/05	
							ZAM000151895		6.833										2015/10/07	2015/10/07	
Negotiable Certificates Of Deposit	RANNCD0201610275E.750000	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	ZAM000151842	4000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201610275E.875000	RAND MERCHANT BANK	Matured	2015/07/07		2016/02/06	ZAM000151849	4000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201609075E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/09/06	ZAM000151814	150000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201607042T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/07/04	ZAM000151853	200000000	7.35	TERM	None										Category2
Floating Rate Notes	RANFRN0201607073JU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	ZAM000151909	611000000	8.83	ISDF	None	ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM000151909													2016/01/07	
							ZAM000151909		6.833										2015/10/07	2015/10/07	
Floating Rate Notes	RANFRN0201610107JU03XXXXPL845.	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	ZAM000151874	5000000	6.75	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000151874													2016/01/07	
							ZAM000151874		6.708										2015/10/07	2015/10/07	
Negotiable Certificates Of Deposit	SBKNCD0201608075.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2015/08/07	ZAM000151933	20000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201608075.90	ABSA BANK LIMITED	Matured	2015/07/07		2015/08/07	ZAM000151859	11000000	5.9	TERM	None										Category2
Floating Rate Notes	ABPFRN0202002707BJ03XXXXPL8140.	ABSA BANK LIMITED	Matured	2015/07/07		2020/07/07	ZAM000151958	345000000	7.01	ISDF	None	ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined					Category3
							ZAM000151958													2019/01/07	
							ZAM000151958		7.108										2020/01/07	2020/01/07	
							ZAM000151958		7.508										2020/04/07	2020/04/07	
							ZAM000151958		8.643										2016/04/07	2016/04/08	
							ZAM000151958		8.758										2020/04/07	2020/04/07	
							ZAM000151958		8.758										2016/10/07	2016/10/07	
							ZAM000151958		8.758										2017/01/06	2017/01/06	
							ZAM000151958		8.758										2017/04/07	2017/04/07	
							ZAM000151958		8.742										2017/07/07	2017/07/07	
							ZAM000151958		8.508										2017/10/07	2017/10/07	
							ZAM000151958		8.508										2018/01/08	2018/01/08	
							ZAM000151958		8.3										2018/04/08	2018/07/07	
							ZAM000151958		8.508										2018/07/08	2018/07/08	
							ZAM000151958		8.411										2018/10/08	2018/10/08	
							ZAM000151958		8.411										2019/01/08	2019/01/08	
							ZAM000151958		8.508										2019/04/08	2019/04/08	
							ZAM000151958		8.411										2019/07/08	2019/07/08	
							ZAM000151958		8.178										2019/12/07	2019/10/07	
							ZAM000151958		8.2										2020/01/07	2016/01/07	
							ZAM000151958		7.008										2020/04/07	2015/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201610173JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/01/07	ZAM000151990	100000000	6.76	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000151990													2016/01/07	
							ZAM000151990		6.708										2015/10/07	2015/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602083JU03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/02/08	ZAM000152022	200000000	6.85	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAM000152022													2016/02/08	
							ZAM000152022		6.825										2015/08/11	2015/08/11	
							ZAM000152022		6.95										2015/11/08	2015/11/08	
Negotiable Certificates Of Deposit	IPNNCD0201608075.9	INVESTEC BANK LIMITED	Matured	2015/07/07		2015/08/07	ZAM000151931	100000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201607042T.375	NEDBANK CAPITAL	Matured	2015/07/07		2016/07/07	ZAM000151937	20000000	7.375	TERM	None										Category2
Promissory Notes	TLDPRN0201610061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/07		2016/10/04	ZAM000151924	100000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCD0201607067T.45	INVESTEC BANK LIMITED	Matured	2015/07/07		2016/07/06	ZAM000151905	20000000	7.45	TERM	None										Category2
Floating Rate Notes	ABPFRN0201607093JU03XXXXPL108	ABSA BANK LIMITED	Matured	2015/07/07		2016/07/06	ZAM000151918	200000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-108-PRCT		None	Issuer Defined					Category3

						ZAM000253008		8.675											2017-04-18	2017-04-18	
						ZAM000253008		8.691											2017-07-17	2017-07-17	
						ZAM000253008		8.35											2017-10-16	2017-10-16	
						ZAM000253008		8.275											2018-01-16	2018-01-16	
						ZAM000253008		8.225											2018-04-16	2018-04-16	
						ZAM000253008		8.283											2018-07-16	2018-07-16	
						ZAM000253008		8.35											2018-10-16	2018-10-16	
						ZAM000253008		8.475											2019-01-16	2019-01-16	
						ZAM000253008		8.455											2019-04-16	2019-04-16	
						ZAM000253008		8.303											2019-07-16	2019-07-16	
						ZAM000253008		8.15											2019-10-16	2019-10-16	
						ZAM000253008		8.125											2020-01-16	2020-01-16	
						ZAM000253008		5.925											2020-04-16	2020-04-16	
Negotiable Certificates Of Deposit	ABPNC0320151127276.40	ABSA BANK LIMITED	Matured	2015/07/16	2015/11/27	ZAM000253003	50000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0320150115276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16	2016/01/15	ZAM000253079	1000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0320150115276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16	2016/01/15	ZAM000253080	500000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC0320150127275.85	ABSA BANK LIMITED	Matured	2015/07/16	2016/01/27	ZAM000253044	50000000	5.9		TERM	None										Category2
Floating Rate Notes	ABPFRN0320150153U03XXXXPL70.775	ABSA BANK LIMITED	Matured	2015/07/17	2015/07/17	ZAM000253350	401000000	8.54		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
						ZAM000253350		7.063												2016/07/15	
						ZAM000253350		7.438											2015/10/15	2015/10/15	
						ZAM000253350		8.042											2016/01/16	2016/01/16	
						ZAM000253350		8.54											2016/04/15	2016/04/15	
Negotiable Certificates Of Deposit	NBNNC0320150115276.725	NEDBANK CAPITAL	Matured	2015/07/17	2016/01/15	ZAM000253414	20000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC0320150115277.35	ABSA BANK LIMITED	Matured	2015/07/17	2016/01/15	ZAM000253414	940000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0320150115276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/01/15	ZAM000253077	30000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0320150127275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/01/27	ZAM000253081	500000000	7.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160118I3UX03XXXPL60.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/01/18	ZAM000253385	5000000	7.95		ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
						ZAM000253385		7.63												2016/07/18	
						ZAM000253385		6.938											2015/10/18	2015/10/18	
						ZAM000253385		7.368											2016/01/18	2016/01/18	
						ZAM000253385		7.917											2016/04/18	2016/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160118I3UX03XXXPL52.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/01/18	ZAM000253434	165000000	6.83		ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
						ZAM000253434														2016/01/18	
						ZAM000253434		6.823											2015/10/19	2015/10/19	
Negotiable Certificates Of Deposit	SBSNC0320150115276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/01/15	ZAM000253119	680000000	6.75		TERM	None										Category2
Promissory Notes	TLDPN0320151151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17	2016/01/15	ZAM000253119	1700000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0160715I3UX03XXXPL50.725	INVESTEC BANK LIMITED	Matured	2015/07/17	2016/07/15	ZAM000253335	4000000	7.98		ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
						ZAM000253335														2016/04/14	
						ZAM000253335		7.033											2015/10/15	2015/10/15	
						ZAM000253335		7.385											2016/01/16	2016/01/16	
						ZAM000253335		7.992											2016/04/15	2016/01/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160118I3UX03XXXPL50.5	NEDBANK CAPITAL	Matured	2015/07/17	2016/01/18	ZAM000253384	1060000000	8.1		ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle			Issuer Defined				Category3
						ZAM000253384														2016/01/18	
						ZAM000253384		6.808											2015/10/19	2015/10/19	
Floating Rate Notes	ABPFRN0320160153U03XXXXPL55.55	ABSA BANK LIMITED	Matured	2015/07/17	2016/01/15	ZAM000253368	821000000	8.86		ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
						ZAM000253368														2015/10/15	
						ZAM000253368		6.808											2015/10/16	2015/01/16	
Negotiable Certificates Of Deposit	IPNNC0320180715I28.35	INVESTEC BANK LIMITED	Matured	2015/07/17	2018/07/15	ZAM000253426	0	8.35		ISDF	None										Category2
						ZAM000253426														2016/01/18	
						ZAM000253426														2016/07/18	
						ZAM000253426														2016/01/18	
						ZAM000253426														2017/01/17	
						ZAM000253426														2017/01/18	
						ZAM000253426														2018/07/16	
Floating Rate Notes	RAMFRN0320160185U03XXXXPL842.5	RAND MERCHANT BANK	Matured	2015/07/17	2016/01/18	ZAM000253440	2000000	6.73		ISDF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined				Category3
						ZAM000253440														2016/01/18	
						ZAM000253440		6.723											2015/10/19	2015/10/19	
Promissory Notes	TLDPN0320161111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17	2016/01/11	ZAM000253327	5000000				None										Category1
Negotiable Certificates Of Deposit	SBSNC0320150805275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/20	2015/08/05	ZAM000253441	700000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNC0320180720I28.35	INVESTEC BANK LIMITED	Matured	2015/07/20	2018/07/20	ZAM000253509	0	8.35		ISDF	None										Category2
						ZAM000253509														2016/07/20	
						ZAM000253509														2016/01/20	
						ZAM000253509														2017/07/20	
						ZAM000253509														2016/01/20	
						ZAM000253509														2017/01/20	
Negotiable Certificates Of Deposit	RANNC0320160118276.7750000	RAND MERCHANT BANK	Matured	2015/07/20	2016/01/18	ZAM000253442	36000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC0320160220277.2750000	RAND MERCHANT BANK	Matured	2015/07/20	2016/02/20	ZAM000253457	1000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC0320160227.3200	ABSA BANK LIMITED	Matured	2015/07/20	2016/02/27	ZAM000253475	17000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC0320160219276.9500000	RAND MERCHANT BANK	Matured	2015/07/20	2016/02/19	ZAM000253459	3000000	6.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160118I3UX03XXXPL475	NEDBANK CAPITAL	Matured	2015/07/20	2016/01/18	ZAM000253483	3000000	6.78		ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle			Issuer Defined				Category3
						ZAM000253483														2016/01/20	
						ZAM000253483		6.783											2015/10/20	2015/10/20	
Negotiable Certificates Of Deposit	ABPNC0320160720277.35	ABSA BANK LIMITED	Matured	2015/07/21	2016/07/20	ZAM000253525	32000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNC0320160720277.35	NEDBANK CAPITAL	Matured	2015/07/21	2016/07/20	ZAM000253533	30000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0320160121277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21	2016/01/21	ZAM000253590	1000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC0320160720277.3000000	RAND MERCHANT BANK	Matured	2015/07/21	2016/07/20	ZAM000253517	30000000	7.3		TERM	None										Category2
Promissory Notes	TLDPN0320160151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21	2016/01/15	ZAM000253506	2000000				None										Category1
Promissory Notes	TLDPN0320160151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21	2016/01/15	ZAM000253507	2000000				None										Category1
Promissory Notes	TLDPN0320160151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21	2016/01/15	ZAM000253508	2000000				None										Category1
Negotiable Certificates Of Deposit	SBSNC0320160720277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21	2016/07/20	ZAM000253541	3000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0320160121276.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21	2016/01/21	ZAM000253582	38000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNC0320180720I28.45	INVESTEC BANK LIMITED	Matured	2015/07/21	2018/07/20	ZAM000253608	6000000	8.4		ISDF	None										Category2
						ZAM000253608														2016/07/20	
						ZAM000253608														2016/01/20	
						ZAM000253608														2017/01/20	
						ZAM000253608														2017/01/20	
						ZAM000253608														2016/01/20	
						ZAM000253608														2017/01/20	
Debentures	SRBDEB0320150729275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/07/29	ZAM000253681	145000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0320150122276.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22	2016/01/22	ZAM000253540	220000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC0320150122278.8	ABSA BANK LIMITED	Matured	2015/07/22	2016/01/22	ZAM000253571	500000000	8.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0320150122278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22	2016/01/22	ZAM000253711	500000000	8.8		TERM	None										Category2
Debentures	SRBDEB0320160625275.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2016/06/25	ZAM000253689	300000000	5.725		TERM	None										Category2
Debentures	SRBDEB0320150128275.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/08/28	ZAM000253737	500000000	5.725		TERM	None										Category2
Debentures	SRBDEB0320160918275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/09/18	ZAM000253673	40000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0320150122276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22	2016/01/22	ZAM000253722	200000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC0320150122276.4	ABSA BANK LIMITED	Matured	2015/07/22	2015/12/22	ZAM000253723	200000000	6.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0160723I3UX03XXXPL73	INVESTEC BANK LIMITED	Matured	2015/07/22	2016/07/23	ZAM000253624	2000000	8.92		ISDF	None	ZAR-JIBAR3	PLUS-0.73-PRCT		None		Issuer Defined				Category3
						ZAM000253624														2016/04/22	
						ZAM000253624		7.038											2015/10/22	2015/10/22	
						ZAM000253624		7.586											2016/01/22	2016/01/22	
						ZAM000253624		8.003											2016/04/22	2016/07/22	
Debentures	SRBDEB0320150729275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/07/29	ZAM000253681	150000000	5.75		TERM	None										Category2
Debentures	SRBDEB0320150818275.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/08/18	ZAM000253715	250000000	5.675		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0320151191	ESKOM HOLDINGS SOC LTD	Matured	2015/07/22	2015/11/19	ZAM000253616	1000000000				None										Category1
Treasury Bills	NKTTBX0320150701	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/22	2016/07/01	ZAM000253576	7000000000				None										Category1
Promissory Notes	TLDPN0320160701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/22	2016/07/22	ZAM000253632	1000000000				None										Category1
Negotiable Certificates Of Deposit	NBNNC0320150122275.75	NEDBANK CAPITAL	Matured	2015/07/23	2016/01/22	ZAM000253712	1300000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0320150123275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/23	2016/01/23	ZAM000253730	5000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC0320150123275.385	ABSA BANK LIMITED	Matured	2015/07/23	2016/01/23	ZAM000253731	500000000	7.385		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	MTCCP0320151231	TRANS CALEDONIAN TUNNEL AUTHORITY MBTS SAVINGS	Matured	2015/07/23	2016/01/22	ZAM000253814	2000000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0320151211	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23	2016/01/21	ZAM000253796	2500000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0320151201	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23	2015/11/20	ZAM000253794	2500000000				None										Category1
Promissory Notes	TLDPN0320151231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/23	2015/11/23	ZAM000253798	1000000000				None										Category1
Negotiable Certificates Of Deposit	IPNNC0320160224275.95	INVESTEC BANK LIMITED	Matured	2015/07/24	2016/02/24	ZAM000253455	0	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC0320160224277.2700000	RAND MERCHANT BANK	Matured	2015/07/24	2016/02/24	ZAM000253456	3000000	7.275		TERM	None										Category2
Promissory Notes	TLDPN0320151241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24	2015/11/24	ZAM000253570	5000000				None										Category1
Negotiable Certificates Of Deposit	RANNC0320160219277.2000000	RAND MERCHANT BANK	Matured	2015/07/24	2016/05/19	ZAM000253436	3000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC0320160420277.0500000	RAND MERCHANT BANK	Matured	2015/07/24	2016/04/20	ZAM000253419	0	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNC0320160227277.375	NEDBANK CAPITAL	Matured	2015/07/24	2016/02/27	ZAM000253897	4200000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0320151026275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2015/10/26	ZAM000253435	3000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0320160224277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2016/02/24	ZAM000253465	500000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC0320160219277.22	ABSA BANK LIMITED	Matured	2015/07/24	2016/05/19	ZAM000253437	1300000000	7.22		TERM	None										Category2
Floating Rate Notes	ABPFRN0320160723U03XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/23	ZAM000254050	95000000	8.02		ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
						ZAM000254050		7.033												2016/07/23	
						ZAM000254050		7.533											2015/10/26	2015/10/26	
						ZAM000254050		8.025											2016/04/25	2016/04/25	
Negotiable Certificates Of Deposit	NBNNC0320160721277.5	NEDBANK CAPITAL	Matured	2015/07/24	2016/07/21	ZAM000253855	531000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPLNCD0320151026276.7	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/07/24	2015/10/26	ZAM000254151	5000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC0320160722277.375	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/22	ZAM000253913	712100000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0320160721277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2016/07/21	ZAM000253954	350000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC0320160505277.2000000	RAND MERCHANT BANK	Matured	2015/07/24	2016/05/25	ZAM000254010	0	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC0320151126275.4	ABSA BANK LIMITED	Matured	2015/07/24	2015/11/26	ZAM000253583	900000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNC0320151126275.4	NEDBANK CAPITAL	Matured	2015/07/24	2015/11/26	ZAM000253583	800000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC0320160126276.60	ABSA BANK LIMITED	Matured	2015/07/24	2016/01/26	ZAM000254095	400000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC0320160721277.375	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/21	ZAM000253905	500000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC0320160722277.375	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/22	ZAM000253947	360000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0320160727277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2016/07/27	ZAM000254192	500000000	7.325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160722I3PRMSB2M8PZ.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2016/07/22	ZAM000254028	451000000	7.05		ISDF	None	ZAR-PRIME	MINUS-2.45-PRCT		None		Ad Hoc				Category3
						ZAM000254028														2015/09/22	
						ZAM000254028														2015/08/24	
						ZAM000254028														2015/11/24	
						ZAM000254028														2015/10/26	
						ZAM000254028														2015/12/24	
						ZAM000254028														2016/01/25	
						ZAM000254028														2016/02/24	
						ZAM000254028														2016/04/25	
						ZAM000254028														2016/03/24	
						ZAM000254028														2016/07/25	
						ZAM000254028														2016/06/24	
						ZAM000254028														2016/05/24	
Commercial Paper Bills/ Capital Project Bills	ESKCP0320151231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24	2016/01/22	ZAM000253812	1000000000				None										Category1
Promissory Notes	TLDPN0320151231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24	2015/11/24	ZAM000253962	500000000				None										Category1
Floating Rate Notes	ABPFRN0320160723U03XXXXPL50.725	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/22	ZAM000253830	500000000	8.02		ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
						ZAM000253830														2016/04/22	
						ZAM000253830		7.033											2015/10/22	2015/10/22	
						ZAM000253830		7.385											2016/01/22	2016/01/22	
						ZAM000253830		8.025											2016/04/22	2016/11/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160723U03XXXXPL50.725	INVESTEC BANK LIMITED	Matured	2015/07/24	2016/07/22	ZAM000253988	0	8.1		ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
						ZAM000253988														2016/04/22	
						ZAM000253988		7.033											2015/10/22	2016/07/22	
						ZAM000253988		7.385											2016/01/22	2015/10/22	
						ZAM000253988		8.017											2016/04/22	2016/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160723U03XXXXPL0.85	INVESTEC BANK LIMITED	Matured	2015/07/24	2016/07/22	ZAM000254069	3000000	8.15		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
						ZAM000254069														2016/04/22	
						ZAM000254069		7.158											2015/10/22	2016/07/22	
						ZAM000254069		7.508											2016/01/22	2015/10/22	
						ZAM000254069		8.143											2016/04/22	2016/01/22	
Negotiable Certificates Of Deposit	NBNNC0320160722277.4	NEDBANK CAPITAL	Matured	2015/07/24	2016/07/22	ZAM000253848	1200000000	7.4		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0320151231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24	2015/11/23	ZAM000253871	1000000000				None										Category1
Promissory Notes	TLDPN0320151231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24	2015/11/23	ZAM000253961	500000000				None										Category1
Floating Rate Notes	ABPFRN0320160725Q4JI3XXXXPL875	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/25	ZAM000253921	2000000	7.95		QUTF	Based on issue date	24	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Quarterly Payment Cycle	2015/10/26		Category3
						ZAM000253921		6.983											2015/10/26		
						ZAM000253921		7.033											2016/01/26		
						ZAM000253921		7.979											2016/04/26		
Floating Rate Notes	ABPFRN0320160723PRMXXXXMPL42	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/22	ZAM000254051	451000000	8.05		ISDF	None	ZAR-PRIME	MINUS-2.42-PRCT		None		Ad Hoc				Category3
						ZAM000254051														2014/07/22	
						ZAM000254051														2016/03/22	
						ZAM000254051														2016/05/22	
						ZAM000254051														2015/11/22	
						ZAM000254051														2015/10/22	
						ZAM000254051														2016/01/22	
						ZAM000254051														2016/04/22	
						ZAM000254051														2015/08/24	
						ZAM000254051														2015/09/24	
						ZAM000254051														2016/04/22	
						ZAM000254051														2015/12/22	
						ZAM000254051		7.05											2015/07/21		
						ZAM000254051		7.08											2015/07/22		
						ZAM000254051		7.08											2015/07/24		
						ZAM000254051		7.08											2015/07/27		
						ZAM000254051		7.08											2015/07/28		
						ZAM000254051		7.08											2015/07/29		
						ZAM000254051		7.08											2015/07/30		
						ZAM000254051		7.08											2015/07/31		
						ZAM000254051

									ZAM000254051	8.08											2016/07/06		
									ZAM000254051	8.08											2016/07/06		
									ZAM000254051	8.08											2016/07/31		
Floating Rate Notes	ABFFRN0201601253U03XXXXPLB48.	ABSA BANK LIMITED	Matured	2015/07/24		2016/01/		0	7		IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined				Category3
									ZAM000254168													2016/01/20	
									ZAM000254168	6.788											2015/10/20	2015/10/20	
Floating Rate Notes	RMAFRN0201603072SU03XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/		0	6		IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined				Category3
									ZAM000254176													2016/07/27	
									ZAM000254176	7.408											2015/10/27	2015/10/27	
									ZAM000254176	7.708											2016/01/27	2016/01/27	
									ZAM000254176	8.04											2016/04/27	2016/04/27	
									ZAM000254176	8.48											2016/07/27	2016/07/27	
									ZAM000254176	8.458											2016/10/27	2016/10/27	
									ZAM000254176	8.461											2017/01/27	2017/01/27	
									ZAM000254176	8.443											2017/04/26	2017/04/26	
									ZAM000254176	8.135											2017/07/27	2017/07/27	
									ZAM000254176	8.173											2017/10/27	2017/10/27	
									ZAM000254176	8.253											2018/01/26	2018/01/26	
									ZAM000254176	8											2018/04/26	2018/04/26	
Linked Negotiable Certificates Of Deposit	RAKLNC0201607063MRMBFRNMB058.	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/28	ZAM000254059	41000000	6.93		MTH	None	27	ZAR-PRIME	MINUS-258-BPS		None		Ad Hoc				Category2
Negotiable Certificates Of Deposit	IPRNCD0201607263T7.48	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/07/28	ZAM000254058	4000000	7.48		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFPCD0201607272T.428	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAM000254184	78000000	7.42		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201607273T.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/07/27	ZAM000254317	50000000	7.77		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201607273L79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2017/07/27	ZAM000254317	100000000	7.79		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFPCD0201607275L.08	ABSA BANK LIMITED	Matured	2015/07/27		2015/08/27	ZAM000254333	30000000	6.05		TERM	None											Category2
Promissory Notes	IPRNCX0201607272T.55	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAM000254341	15000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201612627L.5500000	RAND MERCHANT BANK	Matured	2015/07/27		2015/11/26	ZAM000254291	180000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201607273L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/07/27	ZAM000254350	100000000	8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201607273L.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/07/27	ZAM000254350	100000000	8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFPCD0201611362T6.375	ABSA BANK LIMITED	Matured	2015/07/27		2015/11/27	ZAM000254329	50000000	6.375		TERM	None											Category2
Promissory Notes	TLDPNX0201611251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/27		2016/01/28	ZAM000254283	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201607272L8250000	RAND MERCHANT BANK	Matured	2015/07/27		2016/02/27	ZAM000254267	170000000	6.825		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	SSBCP0201607271	SASOL HOLDINGS SOC LTD	Matured	2015/07/27		2016/01/27	ZAM000254218	1500000000				None											Category1
Floating Rate Notes	RMAFRN0201607263U03XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/26	ZAM000254192	18000000	8		IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined				Category3
							ZAM000254192															2016/07/26	
							ZAM000254192	7.408													2015/10/27	2015/10/27	
							ZAM000254192	7.758													2016/01/27	2016/01/27	
							ZAM000254192	8.4													2016/04/26	2016/04/26	
							ZAM000254192	8.45													2016/07/27	2016/07/27	
							ZAM000254192	8.458													2016/10/27	2016/10/27	
							ZAM000254192	8.461													2017/01/27	2017/01/27	
							ZAM000254192	8.443													2017/04/26	2017/04/26	
							ZAM000254192	8.165													2017/07/27	2017/07/27	
							ZAM000254192	8.133													2017/10/27	2017/10/27	
							ZAM000254192	8.223													2018/01/26	2018/01/26	
							ZAM000254192	8													2018/04/26	2018/04/26	
Linked Negotiable Certificates Of Deposit	NBNLNC0201607279RMNEDSMIP2.65	NEDBANK CAPITAL	Matured	2015/07/27		2016/01/	ZAM000254242	354000000	6.85		IDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc				Category3
							ZAM000254242															2015/08/28	
							ZAM000254242															2015/09/27	
							ZAM000254242															2015/10/27	
							ZAM000254242															2015/11/27	
							ZAM000254242															2015/12/28	
							ZAM000254242															2016/01/27	
Floating Rate Notes	ABFFRN0201607273U03XXXXPLB72.50	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/	ZAM000254325	200000000	8.03		IDF	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		7.383												2016/01/27	2016/04/26	
							ZAM000254325		8.020												2016/04/26	2016/07/27	
Linked Negotiable Certificates Of Deposit	NBNLNC0201607279RMNEDSMIP2.39	NEDBANK CAPITAL	Matured	2015/07/27		2016/07/	ZAM000254275	500000000	7.11		IDF	None		ZAR-PRIME	MINUS-2.39-PRCT		None		Ad Hoc				Category3
							ZAM000254275															2015/08/28	
							ZAM000254275															2015/09/27	
							ZAM000254275															2015/11/27	
							ZAM000254275															2015/12/27	
							ZAM000254275															2015/12/28	
							ZAM000254275															2016/01/27	
							ZAM000254275															2016/04/26	
							ZAM000254275															2016/05/27	
							ZAM000254275															2016/06/27	
							ZAM000254275															2016/07/27	
Negotiable Certificates Of Deposit	IPRNCD0201602267L9750	INVESTEC BANK LIMITED	Matured	2015/07/28		2016/02/26	ZAM000254447	80000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201612627L4000000	RAND MERCHANT BANK	Matured	2015/07/28		2015/10/27	ZAM000254440	40000000	7		TERM	None											Category2
Promissory Notes	TLDPNX0201611071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2015/10/28	ZAM000254440	80000000	7		None												Category1
Negotiable Certificates Of Deposit	ABFPCD0201607277T.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/27	ZAM000254580	150000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFPCD0201607277L45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/27	ZAM000254582	300000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201607277T.45	NEDBANK CAPITAL	Matured	2015/07/28		2016/07/27	ZAM000254590	200000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFPCD0202007290T9.05	ABSA BANK LIMITED	Matured	2015/07/28		2020/07/	ZAM000254408	200000000	9		IDF	None											Category2
							ZAM000254408															2016/01/28	
							ZAM000254408															2020/01/28	
							ZAM000254408															2016/04/28	
							ZAM000254408															2020/07/28	
							ZAM000254408															2016/07/28	
							ZAM000254408															2017/07/28	
							ZAM000254408															2018/07/28	
							ZAM000254408															2016/01/28	
Negotiable Certificates Of Deposit	RANNCD0201612627L8250000	RAND MERCHANT BANK	Matured	2015/07/28		2016/01/26	ZAM000254572	4000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201603073L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2015/09/28	ZAM000254606	100000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201703B27.88	ABSA BANK LIMITED	Matured	2015/07/28		2017/07/28	ZAM000254549	30000000	7.88		IDF	None											Category2
							ZAM000254549															2016/07/28	
							ZAM000254549															2017/07/28	
							ZAM000254549															2016/01/28	
							ZAM000254549															2017/01/30	
Negotiable Certificates Of Deposit	ABFNCD0201602627L95	ABSA BANK LIMITED	Matured	2015/07/28		2016/02/26	ZAM000254465	50000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201607277T.45	NEDBANK CAPITAL	Matured	2015/07/28		2016/07/27	ZAM000254514	300000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201603073L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/28	ZAM000254424	200000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201607277L45	NEDBANK CAPITAL	Matured	2015/07/28		2016/07/27	ZAM000254515	900000000	7.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201612629RMNEDSMIP2.675	NEDBANK CAPITAL	Matured	2015/07/28		2016/01/28	ZAM000254556	1000000000	6.825		IDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None		Ad Hoc				Category3
							ZAM000254556															2015/11/30	
							ZAM000254556															2015/08/28	
							ZAM000254556															2015/08/28	
							ZAM000254556															2015/09/28	
							ZAM000254556															2015/10/28	
							ZAM000254556															2016/01/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601263U03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/28	ZAM000254614	150000000	6.61		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							ZAM000254614															2016/01/28	
							ZAM000254614		6.606												2015/10/28	2015/10/28	
Negotiable Certificates Of Deposit	ABFNCD0201602627L95	ABSA BANK LIMITED	Matured	2015/07/28		2016/02/26	ZAM000254395	300000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201603073L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/03/28	ZAM000254407	200000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201611362T6.375	ABSA BANK LIMITED	Matured	2015/07/28		2015/11/27	ZAM000254507	100000000	6.375		TERM	None											Category2
Floating Rate Notes	ABFFRN0201607283U03XXXXMBT2.50	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	ZAM000254598	1500000000	8.58		OUTR	Based on issue date	28	ZAR-JIBAR3	MINUS-72.5-BPS		None		Quarterly Payment Cycle	2015/10/28			Category3
							ZAM000254598		5.585												2015/10/28		
							ZAM000254598		5.935												2016/01/28		
							ZAM000254598		6.675												2016/04/28		
Promissory Notes	TLDPNX0201511271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2015/11/	ZAM000254481	100000000			None												Category1
Notes	PHNOTX0201602013U03XXXXPLB89.	PHARMACARE LIMITED	Matured	2015/07/28		2016/02/	ZAM000254582	300000000	7.2		IDF	None		ZAR-JIBAR3	PLUS-89-BPS		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000251282															2016/01/28	
							ZAM000251282															2015/10/28	
							ZAM000251282		7.198												2015/10/28	2016/02/01	
Negotiable Certificates Of Deposit	RANNCD0201607272L4400000	RAND MERCHANT BANK	Matured	2015/07/28		2016/07/27	ZAM000254374	0	8.44		IDF	None											Category2
							ZAM000254374															2016/01/27	
							ZAM000254374															2016/07/27	
							ZAM000254374															2017/07/27	
							ZAM000254374															2018/07/27	
							ZAM000254374															2019/01/28	
Commercial Paper Bills: Capital Project Bills	SSICP0201603231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/28		2016/03/	ZAM000254423	2000000000				None											Category1
Promissory Notes	TLDPNX0201603721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2016/07/28	ZAM000254473	15000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201612627L8250000	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/27	ZAM000254804	6000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201607287T.475	NEDBANK CAPITAL	Matured	2015/07/29		2016/07/28	ZAM000254846	5000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201607287T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/04/28	ZAM000255090	500000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201601267L15	NEDBANK CAPITAL	Matured	2015/07/29		2016/01/	ZAM000254531	1000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201612627L4000000	RAND MERCHANT BANK	Matured	2015/07/29		2015/10/	ZAM000254887	40000000	7		TERM	None											Category2
Debentures	SRDCE0201508267T5.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/28	ZAM000254897	1100000000	6		TERM	None											Category2
Debentures	SRDCE0201508267T5.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/28	ZAM000254895	2000000000	5.97		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201601267T6.85	ABSA BANK LIMITED	Matured	2015/07/29		2016/01/27	ZAM000254898	50000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0201602267L40	INVESTEC BANK LIMITED	Matured	2015/07/29		2016/02/26	ZAM000255039	500000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201602627L8250000	RAND MERCHANT BANK	Matured	2015/07/29		2016/02/26	ZAM000255041	130000000	6.925		TERM	None											Category2
Floating Rate Notes	ABFFRN0201603293U03XXXXPLB102.5	ABSA BANK LIMITED	Matured	2015/07/29		2016/01/	ZAM000254645	2000000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined				Category3
							ZAM000254645															2016/10/29	
							ZAM000254645		7.342												2015/10/29	2017/10/30	
							ZAM000254645		8.036												2015/01/28	2016/01/28	
							ZAM000254645		8.325												2016/04/28	2016/01/28	
							ZAM000254645		8.365												2016/07/28	2016/04/28	
							ZAM000254645		8.365												2016/12/31	2016/04/28	
							ZAM000254645		8.392												2017/01/30	2016/04/28	
							ZAM000254645		8.367												2017/05/02	2017/07/31	
							ZAM000254645		8.1												2017/07/31	2017/05/02	
							ZAM000254645		8.075												2017/10/30	2017/01/30	
Floating Rate Notes	ABFFRN0201603120U03XXXXPLB120.	ABSA BANK LIMITED	Matured	2015/07/29		2016/01/28	ZAM000254655	300000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined				Category3
							ZAM000254655		7.953													2016/10/28	
							ZAM000254655		7.913												2015/10/28	2017/01/30	
							ZAM000254655		8.183												2016/01/28	2016/01/28	
							ZAM000254655		8.5												2016/04/28	2016/04/28	
							ZAM000254655		8.55												2016/07/28	2016/07/28	
							ZAM000254655		8.558												2016/10/31	2016/10/28	
							ZAM000254655		8.561												2017/01/30	2017/01/30	
							ZAM000254655		8.543												2017/04/28	2017/04/28	
							ZAM000254655		8.279												2017/07/31	2017/07/31	
							ZAM000254655		8.26												2017/10/30	2017/10/30	
							ZAM000254655		8.339												2018/01/26	2018/01/26	
							ZAM000254655		8.1												2018/04/26	2018/04/26	
							ZAM000254655		8.175												2018/07/26	2018/07/26	
							ZAM000254655		8.217												2018/10/26	2018/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202007293U03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2020/07/28	ZAM000254796	310000000	9.96		IDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None		Issuer Defined				Category3
							ZAM000254796															2020/07/28	
							ZAM000254796		7.717												2015/10/29	2015/10/29	
							ZAM000254796		8.065												2016/01/28	2016/01/28	
							ZAM000254796		8.3												2016/04/28	2016/04/28	
							ZAM000254796		8.75												2016/07/28	2016/07/28	
							ZAM000254796		8.758												2016/10/31	2016/10/31	
							ZAM000254796		8.767												2017/01/30	2017/01/30	
							ZAM000254796		8.742												2017/04/28	2017/04/28	
							ZAM000254796		8.473												2017/07/31	2017/07/31	
							ZAM000254796		8.53												2017/10/30	2017/10/30	
							ZAM000254796		8.538												2018/01/26	2018/01/26	
							ZAM000254796		8.3												2018/04/30	2018/04/30	
							ZAM000254796		8.367												2018/07/30	2018/07/30	
							ZAM000254796		8.417												2018/10/29	2018/10/29	
							ZAM000254796		8.55												2019/01/28	2019/01/28	
							ZAM000254796		8.558												2019/04/29	2019/04/29	
							ZAM000254796		8.561												2019/07/29	2019/07/29	
							ZAM000254796		8.192												2019/10/28	2019/10/28	
							ZAM000254796		7.958												2020/01/28	2020/01/28	
							ZAM000254796		5.992												2020/04/28	2020/04/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607293U03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/28	ZAM000254838	900000000	7.93		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined				Category3
							ZAM000254838															2016/07/28	
							ZAM000254838		6.942												2015/10/28	2015/10/28	
							ZAM000254838		7.525												2016/01/28	2016/01/28	
							ZAM000254838		7.925												2016/04/28	2016/04/28	
Linked Negotiable Certificates Of Deposit	NBNLNC0201607283U03XXXXPL.725	NEDBANK CAPITAL	Matured	2015/07/29		2016/07/28	ZAM000255066	160000000	8.59		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000255066															2016/07/28	
							ZAM000255066		7.042												2015/10/28	2015/10/28	
							ZAM000255066		7.525												2016/04/28	2016/01/28	
							ZAM000255066		8.025												2016/04/28	2016/04/28	
Negotiable Certificates Of Deposit	ABFNCD0201601267L125	ABSA BANK LIMITED	Matured	2015/07/29		2015/10/	ZAM000254620	1000000	6.125		TERM	None											Category2
Debentures	SRDCE0201508267L900	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/	ZAM000254920	1000000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0200007272L0200000	RAND MERCHANT BANK	Matured	2015/07/29		2020/07/	ZAM000254770	0	9.02		IDF	None											Category2
							ZAM000254770															2016/01/29	
							ZAM000254770															2016/07/29	
							ZAM000254770															2017/07/29	
							ZAM000254770															2018/10/30	
							ZAM000254770															2018/01/29	
							ZAM000254770															2018/07/29	
							ZAM000254770															2019/01/29	
							ZAM000254770															2020/01/31	
							ZAM000254770															2020/07/31	
Negotiable Certificates Of Deposit	RANNCD0201612727L8500000	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/27	ZAM000254663	185000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201607287T.475	ABSA BANK LIMITED	Matured	2015/07/29		2016/07/28	ZAM000254689	10000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0201612627L35	INVESTEC BANK LIMITED	Matured	2015/07/29		2015/10/28	ZAM000254713	400000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201607287T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/28	ZAM000254739	2800000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201607287T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/28	ZAM000254657	2000000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201607287T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/28	ZAM000255058	2000000000	7.8		TERM	None											Category2
Promissory Notes	IPRNCX0201602267L74	INVESTEC BANK LIMITED	Matured	2015/07/29		2016/02/26	ZAM000255056	500000000	6.74		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201603073L900	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/03/28	ZAM000255054	1000000000	6.9		TERM	None											Category2
							ZAM000254770															2020/07/31	
							ZAM000254770															2020/01/29	
							ZAM000254770					

						ZAM000253602		7												2016-03-17		
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						ZAM000253602		7												2016-03-02		
						ZAM000253602		7												2016-03-04		
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						ZAM000253602		7.25												2016-07-28		
Negotiable Certificates Of Deposit	ABPNCD0201008127E.05	ABSA BANK LIMITED	Matured	2015/07/30	2015/8/31	ZAM000255108	1500000	4.57		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201607279.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30	2016/01/28	ZAM000255119	20000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0200007292B.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30	2020/07/28	ZAM000255119	10000000	8.99		IDEF	None											Category2
						ZAM000255119														2020/01/31		
						ZAM000255119														2019/07/30		
						ZAM000255119														2018/01/31		
						ZAM000255119														2017/01/30		
						ZAM000255119														2016/01/30		
						ZAM000255119														2016/07/30		
						ZAM000255119														2016/01/29		
						ZAM000255116														2017/07/31		
						ZAM000255116														2019/01/30		
						ZAM000255116														2016/07/31		
Negotiable Certificates Of Deposit	NBNNCD0201103927E.25	NEDBANK CAPITAL	Matured	2015/07/31	2015/10/26	ZAM000255280	5000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201511092T5.3500000	RAND MERCHANT BANK	Matured	2015/07/31	2015/11/26	ZAM000255439	8000000	6.350		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505229.T5.3500000	RAND MERCHANT BANK	Matured	2015/07/31	2016/03/26	ZAM000255306	20000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201103927E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2015/10/29	ZAM000255355	50000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201807302B.4500000	RAND MERCHANT BANK	Matured	2015/07/31	2016/07/28	ZAM000255371	20000000	8.45		IDEF	None											Category2
						ZAM000255371														2016/07/31		
						ZAM000255371														2016/01/29		
						ZAM000255371														2017/01/30		
						ZAM000255371														2017/07/31		
						ZAM000255371														2018/07/30		
						ZAM000255371														2018/01/30		
Negotiable Certificates Of Deposit	SBSNCD0201803927.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2016/07/29	ZAM000255440	10000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201103927E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2015/10/29	ZAM000255440	100000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201511092T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2015/11/02	ZAM000255440	80000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0202007292T9.1400000	RAND MERCHANT BANK	Matured	2015/07/31	2020/07/28	ZAM000255332	0	9.14		IDEF	None											Category2
						ZAM000255332														2016/01/29		
						ZAM000255332														2020/07/28		
						ZAM000255332														2016/07/28		
						ZAM000255332														2019/07/31		
						ZAM000255332														2017/07/31		
						ZAM000255332														2018/01/31		
						ZAM000255332														2017/01/31		
						ZAM000255332														2019/01/31		
						ZAM000255332														2020/01/31		
Negotiable Certificates Of Deposit	IPNNCD0201603027.7.8	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/03/02	ZAM000255514	10000000	7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807293U03XXXXPL8.875	NEDBANK CAPITAL	Matured	2015/07/31	2016/07/26	ZAM000255363	1300000000	7.96		IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/07/26		
						ZAM000255363		6.990												2016/07/26		
						ZAM000255363		7.658												2015/10/26	2015/10/26	
						ZAM000255363		7.958												2016/01/26	2016/01/26	
Negotiable Certificates Of Deposit	ABPNCD0201511092T6.225	ABSA BANK LIMITED	Matured	2015/07/31	2015/10/26	ZAM000255364	5000000	6.225		TERM	None										2016/04/26	Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027E.505	ABSA BANK LIMITED	Matured	2015/07/31	2016/03/02	ZAM000255389	100000000	6.505		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201607279.50	ABSA BANK LIMITED	Matured	2015/07/31	2016/01/28	ZAM000255413	20000000	8.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0200073129.25	INVESTEC BANK LIMITED	Matured	2015/07/31	2020/07/31	ZAM000255421	120000000	9.25		IDEF	None											Category2
						ZAM000255421														2019/01/31		
						ZAM000255421														2019/07/31		
						ZAM000255421														2018/01/31		
						ZAM000255421														2020/01/31		
						ZAM000255421														2016/05/01		
						ZAM000255421														2018/01/31		
						ZAM000255421														2017/01/31		
						ZAM000255421														2019/07/31		
						ZAM000255421														2017/07/31		
Negotiable Certificates Of Deposit	IPNNCD0200073129.2	INVESTEC BANK LIMITED	Matured	2015/07/31	2020/07/31	ZAM000255496	0	9.2		IDEF	None											Category2
						ZAM000255496														2018/07/31		
						ZAM000255496														2020/07/31		
						ZAM000255496														2020/01/31		
						ZAM000255496														2019/01/31		
						ZAM000255496														2018/01/31		
						ZAM000255496														2016/05/01		
						ZAM000255496														2017/01/31		
						ZAM000255496														2019/07/31		
						ZAM000255496														2015/08/31		
						ZAM000255496														2019/01/31		
Negotiable Certificates Of Deposit	RANNCD0201511092T6.2000000	RAND MERCHANT BANK	Matured	2015/07/31	2015/10/26	ZAM000255272	5000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201807302B.59	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/28	ZAM000255488	5000000	8.59		IDEF	None											Category2
						ZAM000255488														2017/01/30		
						ZAM000255488														2016/07/31		
						ZAM000255488														2018/07/30		
						ZAM000255488														2018/01/30		
						ZAM000255488														2019/01/30		
						ZAM000255488														2016/08/01		
Floating Rate Notes	CBBFRN0201607295J03XXXXPL8140.	CAPITEC BANK LIMITED	Matured	2015/07/31	2016/07/28	ZAM000255447	8000000	8.7		IDEF	None	ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined				2016/07/28		Category3
						ZAM000255447		7.717												2015/10/26	2015/10/26	
						ZAM000255447		8.383												2016/01/28	2016/01/28	
						ZAM000255447		8.700												2016/04/28	2016/04/28	
Floating Rate Notes	CBBFRN0201607313J03XXXXPL8245.	CAPITEC BANK LIMITED	Matured	2015/07/31	2016/07/31	ZAM000255454	150000000	8.35		IDEF	None	ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined				2016/07/31		Category3
						ZAM000255454		8.767												2015/11/02	2015/11/02	
						ZAM000255454		9.433												2016/05/01	2016/05/01	
						ZAM000255454		9.767												2016/08/01	2016/08/01	
						ZAM000255454		9.9												2016/10/31	2016/10/31	
						ZAM000255454		9.858												2017/01/31	2017/01/31	
						ZAM000255454		9.817												2017/05/02	2017/05/02	
						ZAM000255454		9.792												2017/07/31	2017/07/31	
						ZAM000255454		9.525												2017/10/31	2017/10/31	
						ZAM000255454		9.5												2018/01/31	2018/01/31	
						ZAM000255454		9.483												2018/04/30	2018/04/30	
Floating Rate Notes	IPNFRN0201607293J03XXXXMP0.80	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/28	ZAM000255504	0	6.5		IDEF	None	ZAR-JIBAR3	MINUS-0.8-PRCT		None	Issuer Defined				2016/07/28		Category3
						ZAM000255504														2016/01/28		
						ZAM000255504		5.917												2015/10/26	2016/07/28	
						ZAM000255504		6.183												2016/01/26	2016/01/26	
						ZAM000255504		6.417												2016/04/26	2015/10/26	
Floating Rate Notes	IPNFRN0201607293J03XXXXPL80.80	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/28	ZAM000255512	50000000	8.1		IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				2016/07/28		Category3
						ZAM000255512														2016/01/28		
						ZAM000255512		7.117												2015/10/26	2016/07/28	
						ZAM000255512		7.433												2016/01/26	2016/01/26	
						ZAM000255512		8.1												2016/04/26	2015/10/26	
Promissory Notes	TLDPN0201510291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/31	2015/10/29	ZAM000255398	223000000				None											Category1
Floating Rate Notes	ABFFRN0201507295J03XXXXPL867.5	ABSA BANK LIMITED	Matured	2015/07/31	2016/07/28	ZAM000255397	150000000	7.98		IDEF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2016/07/28		Category3
						ZAM000255397														2015/10/26		
						ZAM000255397		6.950												2015/10/26	2015/10/26	
						ZAM000255397		7.458												2016/01/26	2016/01/26	
						ZAM000255397		7.975												2016/04/26	2016/01/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201612303J03XXXXPL9.9	INVESTEC BANK LIMITED	Matured	2015/08/03	2016/12/30	ZAM000255538	0	8.26		IDEF	None	ZAR-JIBAR3	PLUS-3.9-PRCT		None	Issuer Defined				2016/12/30		Category3
						ZAM000255538		7.208												2015/09/30	2015/09/30	
						ZAM000255538		7.525												2015/12/30	2015/12/30	
						ZAM000255538		7.842												2016/03/30	2016/03/30	
						ZAM000255538		8.258												2016/06/30	2016/06/30	
						ZAM000255538		8.258												2016/09/30	2016/09/30	
Negotiable Certificates Of Deposit	RANNCD0201607302T7.4250000	RAND MERCHANT BANK	Matured	2015/08/03	2016/08/02	ZAM000255579	87000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201605027T.1500000	RAND MERCHANT BANK	Matured	2015/08/03	2016/05/02	ZAM000255736	78000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201806029.4300000	RAND MERCHANT BANK	Matured	2015/08/03	2016/06/02	ZAM000255777	125000000	8.43		IDEF	None											Category2
						ZAM000255777														2016/02/02		
						ZAM000255777														2016/08/02		
						ZAM000255777														2017/08/02		
						ZAM000255777														2018/08/02		
						ZAM000255777														2016/05/02		
Negotiable Certificates Of Deposit	RANNCD0201511092T6.2000000	RAND MERCHANT BANK	Matured	2015/08/03	2015/11/02	ZAM000255405	11000000	6.2		TERM	None											Category2
Floating Rate Notes	ABFFRN0201702933J03XXXXPL775	ABSA BANK LIMITED	Matured	2015/08/03	2017/02/03	ZAM000255405	500000000	8.13		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Quarterly Payment Cycle	2015/11/03					Category3
						ZAM000255405		7.092												2015/11/03		
						ZAM000255405		7.798												2016/02/03		
						ZAM000255405		8.070												2016/05/03		
						ZAM000255405		8.135												2016/08/04		
						ZAM000255405		8.135												2016/11/03		
Negotiable Certificates Of Deposit	SBSNCD0201809002B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2016/08/02	ZAM000255702	125000000	8.4		IDEF	None											Category2
						ZAM000255702														2016/05/02		
						ZAM000255702														2016/08/01		
						ZAM000255702														2017/02/03		
						ZAM000255702														2017/08/02		
						ZAM000255702														2018/08/02		
						ZAM000255702														2019/02/01		
Negotiable Certificates Of Deposit	NBNNCD0201603027.475	NEDBANK CAPITAL	Matured	2015/08/03	2016/08/02	ZAM000255583	80000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201605027.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2016/05/02	ZAM000255584	80000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201605027.1500000	RAND MERCHANT BANK	Matured	2015/08/03	2016/05/02	ZAM000255735	0	7.15		TERM	None											Category2
Floating Rate Notes	RANFRN0201612303J03XXXXPL876.	RAND MERCHANT BANK	Matured	2015/08/03	2016/12/30	ZAM000255520	565000000	8.12		IDEF	None											Category3
						ZAM000255520														2016/12/30		
						ZAM000255520		7.095												2015/09/30		
						ZAM000255520		7.395												2015/12/30		
						ZAM000255520		7.993												2016/03/30		
						ZAM000255520		8.118												2016/06/30		
						ZAM000255520		8.118												2016/09/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603J03XXXXPL52	NEDBANK CAPITAL	Matured	2015/08/03	2016/02/02	ZAM000255731	533000000	8.84		IDEF	None	ZAR-JIBAR3	PLUS-0.52-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/02/02		Category3
						ZAM000255731														2015/11/03		
Negotiable Certificates Of Deposit	ABPNCD0201605027.475	ABSA BANK LIMITED	Matured	2015/08/03	2016/05/02	ZAM000255603	108000000	7.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612303J03XXXXPL73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2016/12/30	ZAM000255561	100000000	8.58		IDEF	None	ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				2016/12/30		Category3
						ZAM000255561														2015/09/30		
						ZAM000255561		7.038												2015/09/30	2015/09/30	
						ZAM000255561		7.563												2015/12/30	2015/12/30	
						ZAM000255561		7.563												2016/03/30	2016/03/30	
						ZAM000255561		8.088												2016/06/30	2016/06/30	
						ZAM000255561		8.088												2016/09/30	2016/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603PRIMEDSMP2.8	NEDBANK CAPITAL	Matured	2015/08/03	2016/02/02	ZAM000255769	100000000	8.7		IDEF	None	ZAR-PRIME-	MINUS-2.8-PRCT		None	Ad Hoc				2016/02/02		Category3
						ZAM000255769														2015/10/05		
						ZAM000255769														2015/11/02		
						ZAM000255769														2016/02/02		
						ZAM000255769														2016/05/03		
						ZAM000255769														2016/11/04		
						ZAM000255769														2015/09/03		
Negotiable Certificates Of Deposit	ABPNCD0201511092T6.225	ABSA BANK LIMITED	Matured	2015/08/03	2015/11/02	ZAM000255611	12000000	6.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608013U03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/08/03	2016/08/01	ZAM000255645	210000000	8		IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/08/01		Category3
						ZAM000255645														2015/11/03		
						ZAM000255645		7.017												2015/11/03	2015/11/03	
						ZAM000255645		7.683												2016

								ZAM000154353		7.658												2016/02/05			
								ZAM000154353		7.975												2016/05/05			
Promissory Notes	TLIPRN0X0151204I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2015-12/04	ZAM000154189		90000000			None													Category1
Debentures	SRBDEB0X0015BTE.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015-08/12	ZAM000154190		1	8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNAC0X2015080208.37	NEDBANK CAPITAL	Matured	2015/08/05		2015/08/05	ZAM000154304		100000000	8.35	ISDF	None													Category2
							ZAM000154304																2016/08/05		
							ZAM000154304																2016/02/05		
							ZAM000154304																2017/02/06		
							ZAM000154304																2017/08/07		
							ZAM000154304																2018/03/07		
Negotiable Certificates Of Deposit	NBNAC0X2015080328.35	NEDBANK CAPITAL	Matured	2015/08/05		2015/08/05	ZAM000154312		50000000	8.35	ISDF	None											2018/08/06		Category2
							ZAM000154312																		
							ZAM000154312																2016/03/05		
							ZAM000154312																2016/08/05		
							ZAM000154312																2017/02/06		
							ZAM000154312																2017/08/07		
							ZAM000154312																2018/03/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201809063UJ03XXXXPL01.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2015/08/05	ZAM000154114		200000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined							
							ZAM000154114																2018/08/06		
							ZAM000154114			7.391												2015/11/05	2015/11/05		
							ZAM000154114			8.063												2016/02/05	2016/02/05		
							ZAM000154114			8.226												2016/05/05	2016/05/05		
							ZAM000154114			8.438												2016/08/05	2016/08/05		
							ZAM000154114			8.438												2016/11/07	2016/11/07		
							ZAM000154114			8.48												2017/02/06	2017/02/06		
							ZAM000154114			8.425												2017/05/05	2017/05/05		
							ZAM000154114			8.114												2017/08/07	2017/08/07		
							ZAM000154114			8.114												2017/11/06	2017/11/06		
							ZAM000154114			8.213												2018/02/06	2018/02/06		
							ZAM000154114			7.98												2018/05/07	2018/05/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD2019020053JI03XXXXPL.P1.2	NEDBANK CAPITAL	Matured	2015/08/05		2019/02/05	ZAM000154115		500000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAM000154115																2019/05/05		
							ZAM000154115			7.511												2015/11/05	2015/11/05		
							ZAM000154115			8.223												2016/02/05	2016/02/05		
							ZAM000154115			8.5												2016/05/05	2016/05/05		
							ZAM000154115			8.558												2016/08/05	2016/08/05		
							ZAM000154115			8.558												2016/11/07	2016/11/07		
							ZAM000154115			8.55												2017/02/06	2017/02/06		
							ZAM000154115			8.544												2017/05/05	2017/05/05		
							ZAM000154115			8.261												2017/08/07	2017/08/07		
							ZAM000154115			8.1												2017/11/06	2017/11/06		
							ZAM000154115			8.333												2018/02/06	2018/02/06		
							ZAM000154115			8.1												2018/05/07	2018/05/07		
							ZAM000154115			8.161												2018/08/06	2018/08/06		
							ZAM000154115			8.211												2018/11/05	2018/11/05		
Promissory Notes	TLIPRN0X0160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2016/02/05	ZAM000154275		21000000			None													Category1
Treasury Bills	NWTBB0X0201080201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/05		2016/08/05	ZAM000154275		461000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020080503JI03XXXXPL.P1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2020/08/05	ZAM000154148		100000000	5.92	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined							
							ZAM000154148																2020/08/05		
							ZAM000154148			7.692												2015/11/05	2015/11/05		
							ZAM000154148			8.336												2016/02/05	2016/02/05		
							ZAM000154148			8.679												2016/05/05	2016/05/05		
							ZAM000154148			8.729												2016/08/05	2016/08/05		
							ZAM000154148			8.729												2016/11/07	2016/11/07		
							ZAM000154148			8.729												2017/02/06	2017/02/06		
							ZAM000154148			8.717												2017/05/05	2017/05/05		
							ZAM000154148			8.442												2017/08/07	2017/08/07		
							ZAM000154148			8.425												2017/11/06	2017/11/06		
							ZAM000154148			8.333												2018/02/06	2018/02/06		
							ZAM000154148			8.342												2018/05/07	2018/05/07		
							ZAM000154148			8.342												2018/08/06	2018/08/06		
							ZAM000154148			8.392												2018/11/05	2018/11/05		
							ZAM000154148			8.526												2019/02/05	2019/02/05		
							ZAM000154148			8.533												2019/05/06	2019/05/06		
							ZAM000154148			8.117												2019/08/05	2019/08/05		
							ZAM000154148			8.117												2019/11/05	2019/11/05		
							ZAM000154148			7.933												2020/02/05	2020/02/05		
							ZAM000154148			5.925												2020/05/05	2020/05/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016020430JI03XXXXPL.P0.575	INVESTEC BANK LIMITED	Matured	2015/08/05		2016/02/04	ZAM000154262		396000000	6.89	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined							
							ZAM000154262																2016/02/04		
							ZAM000154262			6.892												2015/11/04	2015/11/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD2018080330JI03XXXXPL.P1.05	NEDBANK CAPITAL	Matured	2015/08/05		2018/08/05	ZAM000154338		50000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAM000154338																2018/08/05		
							ZAM000154338			7.367												2015/11/05	2015/11/05		
							ZAM000154338			8.033												2016/02/05	2016/02/05		
							ZAM000154338			8.35												2016/05/05	2016/05/05		
							ZAM000154338			8.408												2016/08/05	2016/08/05		
							ZAM000154338			8.408												2016/11/07	2016/11/07		
							ZAM000154338			8.4												2017/02/06	2017/02/06		
							ZAM000154338			8.392												2017/05/05	2017/05/05		
							ZAM000154338			8.117												2017/08/07	2017/08/07		
							ZAM000154338			8.1												2017/11/06	2017/11/06		
							ZAM000154338			8.183												2018/02/05	2018/02/05		
							ZAM000154338			8.183												2018/05/07	2018/05/07		
Debentures	SRBDEB0X0150812ZT5.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/12	ZAM000154213		100000000	5.995	TERM	None													Category2
Debentures	SRBDEB0X0150902ZT5.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/09/02	ZAM000154221		200000000	5.89	TERM	None													Category2
Debentures	SRBDEB0X0150912ZT5.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/09/12	ZAM000154224		100000000	5.96	TERM	None													Category2
Debentures	SRBDEB0X0150812ZT5.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/12	ZAM000154229		250000000	5.96	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2015080327.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2015/08/27	ZAM000154132		1000000	7.375	TERM	None													Category2
Promissory Notes	TLIPRN0X0150804I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2015/08/04	ZAM000154171		5000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD2015080578.90	ABSA BANK LIMITED	Matured	2015/08/05		2015/08/05	ZAM000154205		30000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNAC0X2015080277.425	NEDBANK CAPITAL	Matured	2015/08/05		2015/08/05	ZAM000154380		24000000	7.425	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016080330JI03XXXXPL.P0.73	INVESTEC BANK LIMITED	Matured	2015/08/06		2016/08/03	ZAM000154437		5000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined							
							ZAM000154437																2016/05/03		
							ZAM000154437			7.041												2015/11/03	2015/11/03		
							ZAM000154437			7.525												2016/02/03	2016/02/03		
							ZAM000154437			8.03												2016/05/03	2016/05/03		
Floating Rate Notes	RAMFRN0X0160205JJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2015/08/06		2016/02/06	ZAM000154460		30000000	6.77	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							
							ZAM000154460																2016/02/06		
							ZAM000154460			6.767												2015/11/06	2015/11/06		
Promissory Notes	TLIPRN0X0151105I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06		2015/11/05	ZAM000154531		20000000			None													Category1
Promissory Notes	TLIPRN0X0160204I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06		2016/02/04	ZAM000154379		5000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD2015080678.80	ABSA BANK LIMITED	Matured	2015/08/06		2015/08/06	ZAM000154429		50000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNAC0X2016020679.900000	RAND MERCHANT BANK	Matured	2015/08/06		2016/02/06	ZAM000154430		1800000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016020678.80	ABSA BANK LIMITED	Matured	2015/08/06		2016/02/06	ZAM000154445		49000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2016030279.9	NEDBANK CAPITAL	Matured	2015/08/06		2016/03/06	ZAM000154478		15000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2016020278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06		2016/02/05	ZAM000154452		15000000	6.9	TERM	None													Category2
Floating Rate Notes	ABFFRN0X0160805JJ03XXXXPL.P0.65	ABSA BANK LIMITED	Matured	2015/08/06		2016/08/05	ZAM000154454		350000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							
							ZAM000154454																2016/11/05		
							ZAM000154454			6.967												2015/11/05	2015/11/05		
							ZAM000154454			7.633												2016/02/05	2016/02/05		
							ZAM000154454			7.95												2016/05/06	2016/05/06		
Promissory Notes	TLIPRN0X0160505I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06		2016/05/05	ZAM000154387		5000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2016080630JI03XXXXPL.P0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06		2016/08/06	ZAM000154466		165000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined							
							ZAM000154466																2016/08/06		
							ZAM000154466			6.943												2015/11/06	2015/11/06		
							ZAM000154466			7.604												2016/02/06	2016/02/06		
							ZAM000154466			7.925												2016/05/06	2016/05/06		
Floating Rate Notes	RAMFRN0X0170807JJ03XXXXPL.B82.5	RAND MERCHANT BANK	Matured	2015/08/07		2017/08/07	ZAM000154585		20000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined							
							ZAM000154585																2017/08/07		
							ZAM000154585			7.15												2015/11/09	2015/11/09		
							ZAM000154585			7.919												2016/02/08	2016/02/08		
							ZAM000154585			8.125												2016/05/08	2016/05/08		
							ZAM000154585			8.183												2016/08/08	2016/08/08		
							ZAM000154585			8.158												2016/11/07	2016/11/07		
							ZAM000154585			8.175												2017/02/07	2017/02/07		
							ZAM000154585			8.17												2017/05/08	2017/05/08		
Floating Rate Notes	ABFFRN0X0160805JJ03XXXXPL.P0.60	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/07	ZAM000154609		160000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined							
							ZAM000154609																2016/05/09		
							ZAM000154609			6.917												2015/11/05	2015/11/05		
							ZAM000154609			7.583												2016/02/05	2016/08/05		
							ZAM000154609			7.6												2016/05/05	2016/05/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016080630JI03XXXXPL.P0.73	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/08/06	ZAM000154664		200000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined							
							ZAM000154664																2016/05/06		
							ZAM000154664			7.009												2015/11/06	2015/08/06		
							ZAM000154664			7.713												2016/02/06	2015/11/06		
							ZAM000154664			8.030												2016/05/06	2016/05/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016080635JI03XXXXPL.P0.65	NEDBANK CAPITAL	Matured	2015/08/07		2016/08/06	ZAM000154726		100000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAM000154726																2016/08/06		
							ZAM000154726			6.973												2015/11/06	2015/11/06		
							ZAM000154726			7.589												2016/02/06	2016/02/06		
							ZAM000154726			7.95												2016/05/06	2016/05/06		
Floating Rate Notes	ABFFRN0X0160805PRIMXXXXMP2.58	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/08	ZAM000154617		1000000000	7.58	ISDF	None		ZAR-PRIME	MINUS-2.58-PRCT		None	Ad Hoc							
							ZAM000154617																2016/08/08		
							ZAM000154617																2016/01/07		
							ZAM000154617																2015/07/07		
							ZAM000154617																2015/10/07		
							ZAM000154617																2016/02/08		
							ZAM000154617																2015/12/07		
							ZAM000154617																2016/07/07		
							ZAM000154617																2016/05/09		
							ZAM000154617																2016/08/09		
							ZAM000154617																2015/11/08		
							ZAM000154617																2016/03/07		
							ZAM000154617			6.92												2015/08/11		
							ZAM000154617			6.92												2015/08/12		
							ZAM000154617			6.92												2015/08/13		
							ZAM000154617			6.92												2015/08/14		
							ZAM000154617			6.92												2015/08/17		
							ZAM000154617			6.92												2015/08/18		
							ZAM000154617			6.92												2015/08/19		
							ZAM000154617			6.92												2015/08/20		
							ZAM000154617			6.92												2015/08/21		
							ZAM000154617			6.92												2015/08/24		
							ZAM000154617			6.92												2015/08/25		
							ZAM000154617			6.92												2015/08/26		
							ZAM000154617			6.92												2015/08/27		
							ZAM000154617			6.92												2015/08/28		
							ZAM000154617			6.92												2015/08/31		
							ZAM000154617			6.92												2015/09/01		
							ZAM000154617			6.92												2015/09/02		
							ZAM000154617			6.92												2015/09/03		
							ZAM000154617			6.92												2015/09/04		
							ZAM000154617			6.92												2015/09/08		
							ZAM000154617			6.92												2015/09/09		
							ZAM000154617			6.92												2015/09/10		
							ZAM000154617			6.92												2015/09/11		
							ZAM000154617			6.92												2015/09/14		
							ZAM000154617			6.92												2015/09/15		
							ZAM000154617			6.92												2015/09/16		
							ZAM000154617			6.92												2015/09/17		
							ZAM000154617			6.92												2015/09/18		
							ZAM000154617			6.92												2015/09/21		
							ZAM000154617			6.92												2015/09/22		
							ZAM000154617			6.92												2015/09/23		
							ZAM000154617			6.92												2015/09/24		
							ZAM000154617			6.92												2015/09/25		
							ZAM000154617			6.92												2015/09/28		
							ZAM000154617			6.92												2015/09/29		
							ZAM000154617			6.92												2015/09/30		
							ZAM000154617			6.92												2015/10/01		
							ZAM000154617			6.92												2015/10/02		
							ZAM000154617			6.92												2015/10/05		
							ZAM000154617			6.92												2015/10/06		
							ZAM000154617			6.92												2015/10/07		
							ZAM000154617			6.92												2015/10/08		
							ZAM000154617			6.92												2015/10/09		
							ZAM000154617			6.92												2015/10/12		
							ZAM000154617			6.92												2015/10/13		
							ZAM000154617			6.92												2015/10/14		
							ZAM000154617			6.92												2015/10/15		
							ZAM000154617			6.92												2015/10/16		
							ZAM000154617			6.92												2015/10/19		
							ZAM000154617			6.92												2015/10/20		
							ZAM000154617			6.92												2015/10/21		
							ZAM000154617			6.92												2015/10/22		
							ZAM000154617			6.92												2015/10/23		
							ZAM000154617			6.92												2015/10/26		
							ZAM000154617			6.92												2015/10/27		
							ZAM000154617			6.92												2015/10/28		
							ZAM000154617			6.92												2015/10/29		
							ZAM000154617			6.92												2015/10/30		
							ZAM000154617			6.92												2015/11/02		
							ZAM000154617			6.92												2015/11/03		
							ZAM000154617			6.92												2015/11/04		
							ZAM000154617			6.92												2015/11/05		
							ZAM000154617			6.92												2015/11/06		
							ZAM000154617			6.92												2015/11/09		
							ZAM000154617			6.92												2015/11/10		
							ZAM000154617			6.92												2015/11/11		
							ZAM000154617			6.92												2015/11/12		
							ZAM000154617			6.92												2015/11/13		
							ZAM000154617			6.92												2015/11/16		
							ZAM000154617			6.92												2015/11/17		
							ZAM000154617			6.92												2015/11/18		
							ZAM000154617			7.115												2015/11/19		
							ZAM000154617			7.115												2015/11/20		
							ZAM000154617			7.115												2015/11/23		
							ZAM000154617			7.115												2015/11/24		
							ZAM000154617			7.115												2015/11/25		
							ZAM000154617			7.115												2015/11/26		
							ZAM000154617			7.115												2015/11/27		
							ZAM000154617			7.115												2015/11/30		
							ZAM000154617			7.115												2015/12/01		
							ZAM000154617			7.115												2015/12/02		
							ZAM000154617			7.115												2015/12/03		
							ZAM000154617			7.115												2015/12/04		
							ZAM000154617			7.115												2015/12/07		
							ZAM000154617			7.115												2015/12/08		
							ZAM000154617			7.115												2015/12/09		
							ZAM000154617			7.115												2015/12/10		
							ZAM000154617			7.115												2015/12/11		
							ZAM000154617			7.115												2015/12/14		
							ZAM000154617			7.115												2015/12/15		
							ZAM000154617			7.115												2015/12/17		
							ZAM000154617			7.115												2015/12/18		
							ZAM000154617			7.115												2015/12/21		
							ZAM000154617			7.115												2015/12/22		
							ZAM000154617			7.115												2015/12/24		
							ZAM000154617			7.115												2015/12/28		
							ZAM000154617			7.115												2015/12/29		
							ZAM000154617			7.115												2015/12/30		
							ZAM000154617			7.115												2016/01/04		
							ZAM000154617			7.115												2016/01/

							ZAM000256502		8.367										2017/08/07	2017/08/07		
							ZAM000256502		8.35										2017/11/07	2017/11/07		
							ZAM000256502		8.435										2018/02/07	2018/02/07		
							ZAM000256502		8.37										2018/05/07	2018/05/07		
							ZAM000256502		8.273										2018/08/07	2018/08/07		
							ZAM000256502		8.317										2018/11/07	2018/11/07		
							ZAM000256502		8.45										2019/02/07	2019/02/07		
							ZAM000256502		8.458										2019/05/07	2019/05/07		
							ZAM000256502		8.145										2019/08/07	2019/08/07		
							ZAM000256502		7.9										2019/11/07	2019/11/07		
							ZAM000256502		7.858										2020/02/07	2020/02/07		
							ZAM000256502		5.842										2020/05/07	2020/05/07		
Floating Rate Notes	RAMFIN02019080733JI03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2015/08/07		2019/08/07	ZAM000256510	0	18.33		IDF	None		ZAR-JIBAR3	PLUS-1117.5-BPS			None	Issuer Defined			Category3
							ZAM000256510														2019/08/07	
							ZAM000256510		17.5										2015/11/06	2015/11/06		
							ZAM000256510		18.117										2016/02/06	2016/02/06		
							ZAM000256510		18.475										2016/05/06	2016/05/06		
							ZAM000256510		18.533										2016/08/06	2016/08/06		
							ZAM000256510		18.533										2016/11/07	2016/11/07		
							ZAM000256510		18.325										2017/02/07	2017/02/07		
							ZAM000256510		18.317										2017/05/08	2017/05/08		
							ZAM000256510		18.242										2017/08/07	2017/08/07		
							ZAM000256510		18.242										2017/11/07	2017/11/07		
							ZAM000256510		18.308										2018/02/07	2018/02/07		
							ZAM000256510		18.075										2018/05/07	2018/05/07		
							ZAM000256510		18.15										2018/08/07	2018/08/07		
							ZAM000256510		18.183										2018/11/07	2018/11/07		
							ZAM000256510		18.325										2019/02/07	2019/02/07		
							ZAM000256510		18.375										2019/05/07	2019/05/07		
Floating Rate Notes	ABFFRN02018080733JI03XXXXPLP1.025	ABSA BANK LIMITED	Matured	2015/08/07		2019/08/07	ZAM000256544	40000000	7.92		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined			Category3
							ZAM000256544														2017/05/08	
							ZAM000256544		7.35										2015/11/06	2015/05/06		
							ZAM000256544		8.058										2016/02/06	2016/02/07		
							ZAM000256544		8.325										2016/05/06	2016/11/07		
							ZAM000256544		8.325										2016/08/06	2016/08/06		
							ZAM000256544		8.383										2016/11/07	2016/05/07		
							ZAM000256544		8.375										2017/02/07	2015/11/06		
							ZAM000256544		8.361										2017/05/08	2017/08/07		
							ZAM000256544		8.092										2017/08/07	2016/02/06		
							ZAM000256544		8.075										2017/11/07	2017/08/07		
							ZAM000256544		8.158										2018/02/07	2016/08/06		
							ZAM000256544		8.075										2018/05/07	2018/05/07		
Floating Rate Notes	TLDFRN02015080733JI03XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07		2017/08/07	ZAM000256568	113000000	8.64		IDF	None		ZAR-JIBAR3	PLUS-150-BPS			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000256568														2016/08/08	
							ZAM000256568		7.925										2015/11/06	2015/11/06		
							ZAM000256568		8.483										2016/05/06	2017/08/07		
							ZAM000256568		8.483										2016/08/06	2016/05/06		
							ZAM000256568		8.958										2016/08/06	2016/03/06		
							ZAM000256568		8.958										2016/11/07	2016/05/06		
							ZAM000256568		8.85										2017/02/07	2017/02/07		
							ZAM000256568		8.842										2017/05/08	2017/05/08		
Floating Rate Notes	RAMFIN02019080833JI03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2015/08/07		2019/08/07	ZAM000256575	500000000	7.35		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS			None	Issuer Defined			Category3
							ZAM000256575														2019/08/08	
							ZAM000256575		7.342										2015/11/06	2015/11/06		
							ZAM000256575		8.058										2016/02/06	2016/02/06		
							ZAM000256575		8.325										2016/05/06	2016/05/06		
							ZAM000256575		8.383										2016/08/06	2016/08/06		
							ZAM000256575		8.383										2016/11/07	2016/11/07		
							ZAM000256575		8.375										2017/02/06	2017/02/06		
							ZAM000256575		8.361										2017/05/07	2017/05/07		
							ZAM000256575		8.092										2017/08/07	2016/02/06		
							ZAM000256575		8.075										2017/11/06	2017/11/06		
							ZAM000256575		8.158										2018/02/06	2018/02/06		
							ZAM000256575		7.925										2018/05/07	2018/05/07		
Floating Rate Notes	RAMFIN02020080733JI03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/08/07		2020/08/07	ZAM000256601	0	5.84		IDF	None		ZAR-JIBAR3	PLUS-130-BPS			None	Issuer Defined			Category3
							ZAM000256601														2020/08/07	
							ZAM000256601		7.925										2015/11/06	2015/11/06		
							ZAM000256601		8.283										2016/02/06	2016/02/06		
							ZAM000256601		8.6										2016/05/06	2016/05/06		
							ZAM000256601		8.658										2016/08/06	2016/08/06		
							ZAM000256601		8.658										2016/11/07	2016/11/07		
							ZAM000256601		8.65										2017/02/07	2017/02/07		
							ZAM000256601		8.361										2017/05/07	2017/05/07		
							ZAM000256601		8.361										2017/08/07	2017/08/07		
							ZAM000256601		8.3										2017/11/07	2017/11/07		
							ZAM000256601		8.433										2018/02/07	2018/02/07		
							ZAM000256601		8.3										2018/05/07	2018/05/07		
							ZAM000256601		8.317										2018/08/07	2018/08/07		
							ZAM000256601		8.317										2018/11/07	2018/11/07		
							ZAM000256601		8.45										2019/02/07	2019/02/07		
							ZAM000256601		8.458										2019/05/07	2019/05/07		
							ZAM000256601		8.145										2019/08/07	2019/08/07		
							ZAM000256601		8.1										2019/11/07	2019/11/07		
							ZAM000256601		7.858										2020/02/07	2020/02/07		
							ZAM000256601		5.842										2020/05/07	2020/05/07		
Floating Rate Notes	RAMFIN02019080733JI03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2015/08/07		2019/08/07	ZAM000256618	0	8.33		IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS			None	Issuer Defined			Category3
							ZAM000256618														2019/08/07	
							ZAM000256618		7.8										2015/11/06	2015/11/06		
							ZAM000256618		8.158										2016/02/06	2016/02/06		
							ZAM000256618		8.475										2016/05/06	2016/05/06		
							ZAM000256618		8.533										2016/08/06	2016/08/06		
							ZAM000256618		8.533										2016/11/07	2016/11/07		
							ZAM000256618		8.325										2017/02/07	2017/02/07		
							ZAM000256618		8.317										2017/05/08	2017/05/08		
							ZAM000256618		8.242										2017/08/07	2017/08/07		
							ZAM000256618		8.225										2017/11/07	2017/11/07		
							ZAM000256618		8.308										2018/02/07	2018/02/07		
							ZAM000256618		8.075										2018/05/07	2018/05/07		
							ZAM000256618		8.15										2018/08/07	2018/08/07		
							ZAM000256618		8.158										2018/11/07	2018/11/07		
							ZAM000256618		8.325										2019/02/07	2019/02/07		
							ZAM000256618		8.333										2019/05/07	2019/05/07		
Negotiable Certificates Of Deposit	ABPNCD02016080577373I0	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/05	ZAM000256643	190000000	7.979		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD02016080577373I0	NEDBANK CAPITAL	Matured	2015/08/07		2016/08/05	ZAM000256650	0	7.979		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02016080577373I0.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/08/05	ZAM000256743	150000000	8.35		IDF	None										Category2
							ZAM000256743														2016/03/06	
							ZAM000256743														2016/08/06	
							ZAM000256743														2017/02/07	
							ZAM000256743														2017/05/07	
							ZAM000256743														2018/02/07	
							ZAM000256743														2018/05/07	
Negotiable Certificates Of Deposit	ABPNCD02015110927I0.2250	ABSA BANK LIMITED	Matured	2015/08/07		2015/11/06	ZAM000256526	1750000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02016020927I0	ABSA BANK LIMITED	Matured	2015/08/07		2016/02/05	ZAM000256633	490000000	8.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD02016030377I0.	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/03/07	ZAM000256693	0			TERM	None										Category2
Treasury Bills	TLBTBX02015111061	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07		2015/11/06	ZAM000256635	300000000				None										Category1
Floating Rate Notes	RAMFIN02017080733JI03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/08/07		2017/08/07	ZAM000256577	0	6.17		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined			Category3
							ZAM000256577														2017/08/07	
							ZAM000256577		7.13										2015/11/06	2015/11/06		
							ZAM000256577		7.808										2016/02/06	2016/02/06		
							ZAM000256577		8.125										2016/05/06	2016/05/06		
							ZAM000256577		8.158										2016/08/06	2016/08/06		
							ZAM000256577		8.183										2016/11/07	2016/11/07		
							ZAM000256577		8.15										2017/02/07	2017/02/07		
							ZAM000256577		8.167										2017/05/08	2017/05/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD02020080733JI03XXXXPLP1.4	INVESTEC BANK LIMITED	Matured	2015/08/07		2020/08/07	ZAM000256724	0	5.94		IDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT			None	Issuer Defined			Category3
							ZAM000256724														2016/11/07	
							ZAM000256724		7.725										2015/11/06	2016/08/06		
							ZAM000256724		8.283										2016/02/06	2016/02/07		
							ZAM000256724		8.6										2016/05/06	2016/05/06		
							ZAM000256724		8.758										2016/08/06	2020/08/07		
							ZAM000256724		8.758										2016/11/07	2016/02/07		
							ZAM000256724		8.75										2017/02/07	2020/02/07		
							ZAM000256724		8.742										2017/05/08	2015/11/06		
							ZAM000256724		8.461										2017/08/07	2017/11/07		
							ZAM000256724		8.375										2017/11/07	2018/05/07		
							ZAM000256724		8.533										2018/02/07	2018/02/07		
							ZAM000256724		8.3										2018/05/07	2017/08/07		
							ZAM000256724		8.375										2018/08/07	2019/11/07		
							ZAM000256724		8.417										2018/11/07	2016/05/06		
							ZAM000256724		8.55										2019/02/07	2019/08/07		
							ZAM000256724		8.558										2019/05/07	2019/02/07		
							ZAM000256724		8.145										2019/08/07	2019/05/07		
							ZAM000256724		8.1										2019/11/07	2017/11/07		
							ZAM000256724		7.958										2020/02/07	2020/05/07		
							ZAM000256724		5.942										2020/05/07	2017/11/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD02018080633JI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2018/08/06	ZAM000256767	500000000	7.93		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined			Category3
							ZAM000256767														2018/08/06	
							ZAM000256767		7.35										2015/11/06	2015/11/06		
							ZAM000256767		8.058										2016/02/06	2016/02/06		
							ZAM000256767		8.325										2016/05/06	2016/05/06		
							ZAM000256767		8.383										2016/08/06	2016/08/06		
							ZAM000256767		8.383										2016/11/07	2016/11/07		
							ZAM000256767		8.375										2017/02/07	2017/02/07		
							ZAM000256767		8.092										2017/05/08	2017/08/07		
							ZAM000256767		8.075										2017/11/07	2017/11/07		
							ZAM000256767		8.158										2018/02/07	2018/05/07		
							ZAM000256767		7.925										2018/05/07	2018/05/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD02016020533JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/02/05	ZAM000256853	9000000	6.73		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined			Category3
							ZAM000256853														2016/02/05	
Floating Rate Notes	RAMFIN02017081133JI03XXXXPLB90.	RAND MERCHANT BANK	Matured	2015/08/11		2017/08/11	ZAM000256841	500000000	6.72		IDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined			Category3
							ZAM000256841		8.24										2015/11/06	2015/11/06		
							ZAM000256841														2017/08/11	
							ZAM000256841		7.242										2015/11/11	2015/11/11		
							ZAM000256841		7.883										2016/02/11	2016/02/11		
							ZAM000256841		8.125										2016/05/11	2016/05/11		
							ZAM000256841		8.25										2016/08/11	2016/08/11		
							ZAM000256841		8.242										2016/11/11	2016/11/11		
							ZAM000256841		8.242										2017/02/13	2017/02/13		
							ZAM000256841		8.242										2017/05/11	2017/05/11		
Negotiable Certificates Of Deposit	RMNCD02015111027I0.2000000	RAND MERCHANT BANK	Matured	2015/08/11		2015/11/11	ZAM000256940	7000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02015111127I0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11		2015/11/11	ZAM000256905	8000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02016020127I0.2500000	ABSA BANK LIMITED	Matured	2015/08/11		2016/02/11	ZAM000256919	250000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD02016080127I0.2500000	RAND MERCHANT BANK	Matured	2015/08/11		2016/08/11	ZAM000256932	250000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD02016071127I0.425	INVESTEC BANK LIMITED	Matured	2015/08/11		2016/07/11	ZAM000256981	17000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02015111127I0.225	ABSA BANK LIMITED	Matured	2015/08/11		2015/11/11	ZAM000256908	8000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD02015081127I0.075	NEDBANK CAPITAL	Matured	2015/08/11		2015/08/11	ZAM000257104	50000000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD02015080127I0.2000000	RAND MERCHANT BANK	Matured	2015/08/11		2015/08/11	ZAM000256874	2000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD02015080127I0.5	NEDBANK CAPITAL	Matured	2015/08/11		2015/08/11	ZAM000256874	100000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD02016060377I0.38	INVESTEC BANK LIMITED	Matured	2015/08/11		2016/06/10	ZAM000257005	11000000	7.38		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02016021127I0.775	ABSA BANK LIMITED	Matured	2015/08/11		2016/02/11	ZAM000257009	1800000	6.775		TERM	None										Category2
Floating Rate Notes	RAMFIN02018081033JI03XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/08/11		2018/08/10	ZAM000256858	498000000	8		IDF	None		ZAR-JIBAR3	PLUS-110-BPS			None	Issuer Defined			Category3
							ZAM000256858														2018/08/10	
							ZAM000256858		7.443										2015/11/11	2015/11/11		
							ZAM000256858		8.158										2016/02/11	2016/02/11		
							ZAM000256858		8.408										2016/05/11	2016/05/11		
							ZAM000256858		8.45										2016/08/11	2016/08/11		
							ZAM000256858		8.408										2016/11/10	2016/11/10		
							ZAM000256858		8.442										2017/02/13	2017/02/13		
							ZAM000256858		8.442										2017/05/11	2017/05/11		
							ZAM000256858		8.158										2017/08/11	2017/08/11		
							ZAM000256858		8.075										2017/11/10	2017/11/10		
							ZAM000256858		8.225										2018/02/12	2018/02/12		
							ZAM000256858		8										2018/05/11	2018/05/11		
Linked Negotiable Certificates Of Deposit	NBHLNCD02016081033JI03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2015/08/11		2016/08/10	ZAM000256920	300000000	7.96		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000256866														2016/08/10	
							ZAM000256866		7.017										2015/11/11	2015/11/11		
							ZAM000256866		7.692										2016/02/11	2016/02/11		
							ZAM000256866		7.983										2016/05/11	2016/05/11		
Floating Rate Notes	RAMFIN02019020113JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2015/08/11		2019/02/11	ZAM000257070	0	8.78		IDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined			Category3
							ZAM000257070														2019/02/11	
Floating Rate Notes	TLDFRN02017081133JI03XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11		2017/08/11	ZAM000257096	200000000	8.64		IDF	None		ZAR-JIBAR3	PLUS-150-BPS			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000257096														2017/05/11	
							ZAM000257096		7.842										2015/11/11	2016/08/11		
							ZAM000257096		8.483										2016/02/11	2016/05/11		
							ZAM000257096		8.808										2016/05/11	2016/05/11		
							ZAM000257096		8.85										2016/08/11	2015/11/11		
							ZAM000257096		8.858										2016/11/11	2016/11/11		
							ZAM000257096		8.842										2017/02/13	2017/02/13		
							ZAM000257096		8.842										2017/05/11	2017/08/11		
Commercial Paper Bills: Capital Project Bills	MTSCPB02015091S1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/08/11		2015/09/11	ZAM000257104	80000000				None										Category1
Commercial Paper Bills: Capital Project Bills	APCCPB02015091S1	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PIP	Matured	2015/08/11		2015/09/11	ZAM000257062	110000000				None										Category1
Negotiable Certificates Of Deposit	RMNCD02015080577500000	RAND MERCHANT BANK	Matured	2015/08/11		2016/05/09	ZAM000256916	20000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02015081027I0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11		2016/08/10	ZAM000256973	2600000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD02015081027I0.375	NEDBANK CAPITAL	Matured	2015/08/11		2016/08/10	ZAM000256948	50000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD02015080127I0.750000	RAND MERCHANT BANK	Matured	2015/08/11		2015/08/11	ZAM000256908	8000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD02015111027I0.2500000	RAND MERCHANT BANK	Matured	2015/08/11		2016/02/11	ZAM000257009	250000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD02015111027I0.375	NEDBANK CAPITAL	Matured	2015/08/11		2016/02/11	ZAM000257044	10000000	7.375		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02015091S1	ESKOM HOLDINGS SOC LTD	Matured	2015/08/11		2015/09/11	ZAM000256999	2100000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD02016081133JI03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/08/12		2018/08/12	ZAM000257120	100000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000257120														2018/08/12	
							ZAM000257120		7.383										2015/11/12	2015/11/12		
							ZAM000257120		8.208										2016/02/12	2016/02/12		
							ZAM000257120		8.558										2016/05/12	2016/05/12		
							ZAM000257120		8.4										2016/08/12	2016/08/12		
							ZAM000257120		8.408										2016/11/14	2016/11/14		
							ZAM000257120		8.392										2017/02/13	2017/02/13		
							ZAM000257120		8.392										2017/05/12	2017/05/12		
							ZAM000257120		8.108										2017/08/14	2017/08/14		
							ZAM000257120		8										2017/11/14	2017/11/14		
							ZAM000257120		8.183										2018/02/12	2018/02/12		
							ZAM000257120		7.95										2018/05/14	2018/05/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD02016021235JI03XXXXPLP0.50	INVESTEC BANK LIMITED	Matured	2015/08/12		2016/02/12	ZAM000257211	750000000	6.64		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined			Category3
							ZAM000257211														2016/02/12	
							ZAM000257211		6.842										2015/11/12	2015/11/12		
Negotiable Certificates Of Deposit	ABPNCD02016021277L75	ABSA BANK LIMITED	Matured	2015/08/12		2016/02/12	ZAM000257296	25000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02016081277L35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12

						ZAM000056080		7.2											2015/12/21			
						ZAM000056080		7.2											2015/12/22			
						ZAM000056080		7.2											2015/12/23			
						ZAM000056080		7.2											2015/12/24			
						ZAM000056080		7.2											2015/12/28			
						ZAM000056080		7.2											2015/12/29			
						ZAM000056080		7.2											2015/12/30			
						ZAM000056080		7.2											2015/12/31			
						ZAM000056080		7.2											2016/01/04			
						ZAM000056080		7.2											2016/01/05			
						ZAM000056080		7.2											2016/01/06			
						ZAM000056080		7.2											2016/01/07			
						ZAM000056080		7.2											2016/01/08			
						ZAM000056080		7.2											2016/01/11			
						ZAM000056080		7.2											2016/01/12			
						ZAM000056080		7.2											2016/01/13			
						ZAM000056080		7.2											2016/01/14			
						ZAM000056080		7.2											2016/01/15			
						ZAM000056080		7.2											2016/01/18			
						ZAM000056080		7.2											2016/01/19			
						ZAM000056080		7.2											2016/01/20			
						ZAM000056080		7.2											2016/01/21			
						ZAM000056080		7.2											2016/01/22			
						ZAM000056080		7.2											2016/01/25			
						ZAM000056080		7.2											2016/01/26			
						ZAM000056080		7.2											2016/01/27			
						ZAM000056080		7.2											2016/01/28			
						ZAM000056080		7.2											2016/01/29			
						ZAM000056080		7.2											2016/02/01			
						ZAM000056080		7.7											2016/02/02			
						ZAM000056080		7.7											2016/02/04			
						ZAM000056080		7.7											2016/02/05			
						ZAM000056080		7.7											2016/02/08			
						ZAM000056080		7.7											2016/02/09			
						ZAM000056080		7.7											2016/02/10			
						ZAM000056080		7.7											2016/02/11			
						ZAM000056080		7.7											2016/02/12			
						ZAM000056080		7.7											2016/02/16			
						ZAM000056080		7.7											2016/02/17			
						ZAM000056080		7.7											2016/02/18			
						ZAM000056080		7.7											2016/02/19			
						ZAM000056080		7.7											2016/02/22			
						ZAM000056080		7.7											2016/02/23			
						ZAM000056080		7.7											2016/02/24			
						ZAM000056080		7.7											2016/02/25			
						ZAM000056080		7.7											2016/02/26			
						ZAM000056080		7.7											2016/02/29			
						ZAM000056080		7.7											2016/03/01			
						ZAM000056080		7.7											2016/03/02			
						ZAM000056080		7.7											2016/03/03			
						ZAM000056080		7.7											2016/03/04			
						ZAM000056080		7.7											2016/03/07			
						ZAM000056080		7.7											2016/03/08			
						ZAM000056080		7.7											2016/03/09			
						ZAM000056080		7.7											2016/03/10			
						ZAM000056080		7.7											2016/03/11			
						ZAM000056080		7.7											2016/03/14			
						ZAM000056080		7.7											2016/03/15			
						ZAM000056080		7.7											2016/03/16			
						ZAM000056080		7.7											2016/03/17			
						ZAM000056080		7.7											2016/03/18			
						ZAM000056080		7.7											2016/03/21			
						ZAM000056080		7.7											2016/03/22			
						ZAM000056080		7.7											2016/03/23			
						ZAM000056080		7.7											2016/03/24			
						ZAM000056080		7.95											2016/03/29			
						ZAM000056080		7.95											2016/03/30			
						ZAM000056080		7.95											2016/03/31			
						ZAM000056080		7.95											2016/04/01			
						ZAM000056080		7.95											2016/04/04			
						ZAM000056080		7.95											2016/04/05			
						ZAM000056080		7.95											2016/04/06			
						ZAM000056080		7.95											2016/04/07			
						ZAM000056080		7.95											2016/04/08			
						ZAM000056080		7.95											2016/04/11			
						ZAM000056080		7.95											2016/04/12			
						ZAM000056080		7.95											2016/04/13			
						ZAM000056080		7.95											2016/04/14			
						ZAM000056080		7.95											2016/04/15			
						ZAM000056080		7.95											2016/04/18			
						ZAM000056080		7.95											2016/04/20			
						ZAM000056080		7.95											2016/04/21			
						ZAM000056080		7.95											2016/04/22			
						ZAM000056080		7.95											2016/04/25			
						ZAM000056080		7.95											2016/04/26			
						ZAM000056080		7.95											2016/04/28			
						ZAM000056080		7.95											2016/04/29			
						ZAM000056080		7.95											2016/05/02			
						ZAM000056080		7.95											2016/05/04			
						ZAM000056080		7.95											2016/05/05			
						ZAM000056080		7.95											2016/05/06			
						ZAM000056080		7.95											2016/05/09			
						ZAM000056080		7.95											2016/05/10			
						ZAM000056080		7.95											2016/05/11			
						ZAM000056080		7.95											2016/05/12			
						ZAM000056080		7.95											2016/05/13			
						ZAM000056080		7.95											2016/05/16			
						ZAM000056080		7.95											2016/05/17			
						ZAM000056080		7.95											2016/05/18			
						ZAM000056080		7.95											2016/05/19			
						ZAM000056080		7.95											2016/05/20			
						ZAM000056080		7.95											2016/05/23			
						ZAM000056080		7.95											2016/05/24			
						ZAM000056080		7.95											2016/05/25			
						ZAM000056080		7.95											2016/05/26			
						ZAM000056080		7.95											2016/05/27			
						ZAM000056080		7.95											2016/05/30			
						ZAM000056080		7.95											2016/05/31			
						ZAM000056080		7.95											2016/06/01			
						ZAM000056080		7.95											2016/06/02			
						ZAM000056080		7.95											2016/06/03			
						ZAM000056080		7.95											2016/06/06			
						ZAM000056080		7.95											2016/06/07			
						ZAM000056080		7.95											2016/06/08			
						ZAM000056080		7.95											2016/06/09			
						ZAM000056080		7.95											2016/06/10			
						ZAM000056080		7.95											2016/06/13			
						ZAM000056080		7.95											2016/06/14			
						ZAM000056080		7.95											2016/06/15			
						ZAM000056080		7.95											2016/06/16			
						ZAM000056080		7.95											2016/06/17			
						ZAM000056080		7.95											2016/06/20			
						ZAM000056080		7.95											2016/06/21			
						ZAM000056080		7.95											2016/06/22			
						ZAM000056080		7.95											2016/06/23			
						ZAM000056080		7.95											2016/06/24			
						ZAM000056080		7.95											2016/06/27			
						ZAM000056080		7.95											2016/06/28			
						ZAM000056080		7.95											2016/06/29			
						ZAM000056080		7.95											2016/06/30			
						ZAM000056080		7.95											2016/07/01			
						ZAM000056080		7.95											2016/07/04			
						ZAM000056080		7.95											2016/07/05			
						ZAM000056080		7.95											2016/07/06			
						ZAM000056080		7.95											2016/07/07			
						ZAM000056080		7.95											2016/07/08			
						ZAM000056080		7.95											2016/07/11			
						ZAM000056080		7.95											2016/07/12			
						ZAM000056080		7.95											2016/07/13			
						ZAM000056080		7.95											2016/07/14			
						ZAM000056080		7.95											2016/07/15			
						ZAM000056080		7.95											2016/07/18			
						ZAM000056080		7.95											2016/07/19			
						ZAM000056080		7.95											2016/07/21			
						ZAM000056080		7.95											2016/07/22			
						ZAM000056080		7.95											2016/07/25			
						ZAM000056080		7.95											2016/07/26			
						ZAM000056080		7.95											2016/07/27			
						ZAM000056080		7.95											2016/07/28			
						ZAM000056080		7.95											2016/07/29			
						ZAM000056080		7.95											2016/08/02			
						ZAM000056080		7.95											2016/08/04			
						ZAM000056080		7.95											2016/08/05			
						ZAM000056080		7.95											2016/08/08			
						ZAM000056080		7.95											2016/08/09			
						ZAM000056080		7.95											2016/08/10			
						ZAM000056080		7.95											2016/08/11			
						ZAM000056080		7.95											2016/08/12			
Linked Negotiable Certificates Of Deposit	NBHLNCD201808110JI3XXXXPL01.05	NEDBANK CAPITAL	Matured	2015/08/13	2015/08/10	ZAM000057690	100000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined						2016/08/11		Category3
						ZAM000057690		7.95												2016/08/12		
						ZAM000057690		7.95												2016/08/13		
						ZAM000057690		8.255											2015/11/13	2015/11/13		
						ZAM000057690		8.255											2016/02/10	2016/02/10		
						ZAM000057690		8.505											2016/05/13	2016/05/13		
						ZAM000057690		8.4											2016/08/10	2016/08/15		
						ZAM000057690		8.408											2016/11/14	2016/11/14		
						ZAM000057690		8.395											2017/05/13	2017/05/13		
						ZAM000057690		8.395											2017/08/14	2017/08/14		
						ZAM000057690		8.135											2017/08/14	2017/08/14		
						ZAM000057690		8.1											2017/11/13	2017/11/13		
						ZAM000057690		8.150											2018/02/13	2018/02/13		
						ZAM000057690		7.95											2018/05/14	2018/05/14		
Promissory Notes	TLDPNXX2016081111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13	2016/08/13	ZAM000057541	40000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD201601051277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2016/08/15	ZAM000057609	80000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201608110000.75	INVESTEC BANK LIMITED	Matured	2015/08/13	2016/08/15	ZAM000057610	200000000	7.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201608110008.45	INVESTEC BANK LIMITED	Matured	2015/08/13	2016/08/15	ZAM000057740	0	8.45	ISDF	None												Category2
						ZAM000057740														2017/02/13		
						ZAM000057740														2018/08/13		
						ZAM000057740														2018/02/13		
						ZAM000057740														2019/11/13		
						ZAM000057740														2016/02/14		
						ZAM000057740														2016/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602153JI3XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2016/02/15	ZAM000057569	21000000	6.75	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined						2016/02/15		Category3
						ZAM000057569														2016/02/15		
						ZAM000057569		6.780											2015/11/13	2015/11/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201702133JI3XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2017/02/15	ZAM000057567	500000000	8.11	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined						2017/02/15		Category3
						ZAM000057567														2015/11/13		
						ZAM000057567		7.093											2015/11/13	2015/11/13		
						ZAM000057567		7.773											2016/02/10	2016/02/15		
						ZAM000057567		8.056											2016/05/13	2016/05/13		
						ZAM000057567		8.1											2016/08/10	2016/08/15		
						ZAM000057567		8.106											2016/11/14	2016/11/14		
Negotiable Certificates Of Deposit	RANNCD201512127279.3000000	RAND MERCHANT BANK	Matured	2015/08/13	2015/12/07	ZAM000057625	1250000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD201605101277.375	NEDBANK CAPITAL	Matured	2015/08/13	2016/05/10	ZAM000057706	1000000000		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201605101276.775	ABSA BANK LIMITED	Matured	2015/08/13	2016/05/10	ZAM000057726	3000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201605111277.5	NEDBANK CAPITAL	Matured	2015/08/13	2016/05/11	ZAM000057760	0	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201605101277.1000000	ABSA BANK LIMITED	Matured	2015/08/13	2016/05/10	ZAM000057760	2000000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201605101278.7500000	RAND MERCHANT BANK	Matured	2015/08/13	2016/05/10	ZAM000057761	7500000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201608110277.40	ABSA BANK LIMITED	Matured	2015/08/13	2016/08/15	ZAM000057762	150000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD201608110276.75	NEDBANK CAPITAL	Matured	2015/08/13	2016/08/15	ZAM000057763	500000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201608110277.475	INVESTEC BANK LIMITED	Matured	2015/08/13	2016/08/15	ZAM000057764	0	7.475	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201608153JI3XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2016/08/15	ZAM000057602	1850000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined						2016/08/15		Category3
						ZAM000057602														2016/08/15		
						ZAM000057602		6.961											2015/11/16	2015/11/16		
						ZAM000057602		7.608											2016/02/15	2016/02/15		
						ZAM000057602		7.85											2016/05/16	2016/05/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201608123JI3XXXXPL6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/12	ZAM000057630	1000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT	None	Issuer Defined						2016/08/12		Category3
						ZAM000057630														2016/08/12		
						ZAM000057630		6.942											2015/11/16	2015/11/16		
						ZAM000057630		7.583											2016/02/15	2016/02/15		
						ZAM000057630		7.6											2016/05/16	2016/05/16		
Floating Rate Notes	CBBFRN2016081436JI3XXXXPL P2.45	CAPITEC BANK LIMITED	Matured	2015/08/14	2016/08/14	ZAM000057500	200000000	9.35	ISDF	None	ZAR-JIBAR3	PLUS-2.45-PRCT	Quarterly Payment Cycle	Issuer Defined						2016/08/14		Category3
						ZAM000057500														2015/11/14		
						ZAM000057500		8.750											2015/11/16	2016/08/16		
						ZAM000057500		9.435											2016/02/15	2016/08/14		
						ZAM000057500		8.75											2016/05/16	2016/05/16		
						ZAM000057500		8.8											2016/08/15	2017/08/14		
						ZAM000057500		9.135											2017/02/14	2017/02/14		
						ZAM000057500		8.750											2017/02/14	2017/11/14		
						ZAM000057500		8.792											2017/05/15	2017/05/15		
						ZAM000057500		8.506											2017/08/14	2018/02/14		
						ZAM000057500		8.9											2017/11/14	2017/11/14		
						ZAM000057500		9.595											2018/02/14	2018/02/14		
						ZAM000057500		9.35											2018/05/14	2017/02/14		
Floating Rate Notes	RAMFRN2016021235JI3XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/08/14	2016/02/12	ZAM000057849	5000000000	0	ISDF	None	ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined						2016/02/12		Category3
						ZAM000057849														2016/02/12		
						ZAM000057849		6.817											2015/11/13	2015/11/13		
Negotiable Certificates Of Deposit	RANNCD201602127679.7500000	RAND MERCHANT BANK	Matured	2015/08/14	2016/02/12	ZAM000057867	0	8.76	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD201608110277.375	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/15	ZAM000057931	3000000	7.375	TERM	None												Category2
Floating Rate Notes	ABPFRN2020050173JI3XXXXPL B127.5	ABSA BANK LIMITED	Matured	2015/08/17	2020/05/18	ZAM000058144	3000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-127.5-BPS	None	Issuer Defined						2016/05/18		Category3
						ZAM000058144														2020/05/17		
						ZAM000058144		7.617											2015/11/17	2020/05/17		
						ZAM000058144		8.258											2016/02/17	2019/02/18		
						ZAM000058144		8.575											2016/05/17	2016/05/17		
						ZAM000058144		8.625											2016/08/17	2016/05/17		
						ZAM000058144		8.842											2016/11/17	2016/11/17		
						ZAM000058144		8.6											2017/02/17	2017/08/17		
						ZAM000058144		8.611											2017/05/17	2017/05/17		
						ZAM000058144		8.333											2017/08/17	2015/11/17		
						ZAM000058144		8.36											2017/11/17	2017/11/17		
						ZAM000058144		8.4											2018/02/16	2018/02/16		
						ZAM000058144		8.176											2016/05/17	2016/05/17		
						ZAM000058144		8.293											2016/08/17	2016/08/17		
						ZAM000058144		8.5											2016/11/17	2016/11/17		
						ZAM000058144		8.425											2016/02/16	2016/05/17		
						ZAM000058144		8.433											2016/05/17	2017/08/17		
						ZAM000058144		8.106											2016/08/16	2015/08/16		
						ZAM000058144		8.075											2016/11/16	2016/11/16		
						ZAM000058144		7.805											2020/02/18	2020/08/18		
						ZAM000058144														2020/05/18		
Promissory Notes	TLDPNXX2016081611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/17	2016/08/16	ZAM000058003	5000000	7.85		None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202008173JI3XXXXPL P1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17	2020/08/17	ZAM000057955	300000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT	None	Issuer Defined						2020/08/17		Category3
						ZAM000057955														2015/11/17	2015/11/17	
						ZAM000057955		7.642											2015/11/17	2015/11/17		
						ZAM000057955		8.283											2016/02/17	2016/02/17		
						ZAM000057955		8.6											2016/05/17	2016/05/17		
						ZAM000057955		8.69											2016/08/17	2016/08/17		
						ZAM000057955		8.667											2016/11/17	2016/11/17		
						ZAM000057955		8.625											2017/02/17	2017/02/17		
						ZAM000057955		8.642											2017/05/17	2017/05/17		
						ZAM000057955		8.356											2017/08/17	2017/08/17		
						ZAM000057955		8.375											2017/11/17	2017/11/17		
						ZAM000057955		8.4											2018/02/17	2018/02/17		
						ZAM000057955		8.317											2018/05/17	2018/05/17		
						ZAM000057955		8.325											2018/08/17	2018/08/17		
						ZAM000057955		8.45											2018/11/17	2019/05/17		
						ZAM000057955		8.325											2019/02/18	2019/02/18		
						ZAM000057955		8.135											2019/05/17	2019/05/17		
						ZAM000057955		8.1											2019/08/17	2019/08/17		
						ZAM000057955		7.856											2019/11/18	2019/11/18		
						ZAM000057955													2020/02/17	2020/02/17		
Linked Negotiable Certificates Of Deposit	NBHLNCD201608163JI3XXXXPL P6.65	NEDBANK CAPITAL	Matured	2015/08/17	2016/08/16	ZAM000058102	325000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined						2020/05/16		Category3
						ZAM000058102														2020/05/16		
						ZAM000058102		7.612												2016/08/16		
						ZAM000058102		8.650											2015/11/17	2015/11/17		
						ZAM000058102		7.633											2016/02/17	2016/02/17		
						ZAM000058102		7.98											2016/05/17	2016/05/17		
Negotiable Certificates Of Deposit	NBHNCD201608177277.2	NEDBANK CAPITAL	Matured	2015/08/17	2016/05/17	ZAM000058060	5000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD201608110277.375	NEDBANK CAPITAL	Matured	2015/08/17	2016/08/15	ZAM000058126	200000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201608171277.5000000	RAND MERCHANT BANK	Matured	2015/08/17	2016/08/17

							ZAM00058342	8.133										2017/08/18	2017/08/18	
							ZAM00058342	8.15										2017/11/30	2017/11/30	
							ZAM00058342	8.2										2018/03/19	2018/03/19	
							ZAM00058342	7.85										2018/05/18	2018/05/18	
Negotiable Certificates Of Deposit	NBNNCD0201511172T6.25	NEDBANK CAPITAL	Matured	2015/08/18	2015/11/17	ZAM00058140	50000000	8.25	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0160211620JI20XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2015/08/19	2016/02/18	ZAM00058417	489000000	6.92	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
						ZAM00058417		7.08											2015/11/18	
						ZAM00058417		6.917										2015/11/18	2016/02/18	
Negotiable Certificates Of Deposit	ABPNCD0201601927S.775	ABSA BANK LIMITED	Matured	2015/08/19	2016/02/18	ZAM00058425	33000000	6.775	TERM	None										Category2
Bridging Bond	NBXBR0201509141Z0.25	NEDBANK CAPITAL	Matured	2015/08/19	2015/11/18	ZAM00058383	500000000	8.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201601627T.45	NEDBANK CAPITAL	Matured	2015/08/19	2016/02/18	ZAM00058426	100000000	7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201601927T.40	ABSA BANK LIMITED	Matured	2015/08/19	2016/08/18	ZAM00058508	150000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201601627T.125	ABSA BANK LIMITED	Matured	2015/08/19	2016/05/18	ZAM00058433	6100000	7.125	TERM	None										Category2
Debentures	SRBDEB0201505925.985	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19	2015/08/26	ZAM00058441	2040000000	5.985	TERM	None										Category2
Debentures	SRBDEB0201505925.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19	2015/08/26	ZAM00058466	2820000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201601327T.750000	RAND MERCHANT BANK	Matured	2015/08/19	2016/08/18	ZAM00058575	1000000000	7.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201601327T.750000	RAND MERCHANT BANK	Matured	2015/08/19	2016/05/18	ZAM00058576	190000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201601627T.375000	RAND MERCHANT BANK	Matured	2015/08/19	2015/08/18	ZAM00058515	50000000	7.375	TERM	None										Category2
Treasury Bill	NATTBX0201608111	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/19	2015/08/19	ZAM00057995	7570000000			None										Category2
Negotiable Certificates Of Deposit	IPNNCD0160211729J.85	INVESTEC BANK LIMITED	Matured	2015/08/19	2016/02/17	ZAM00058058	0	6.85		None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201601927S.775	ABSA BANK LIMITED	Matured	2015/08/19	2016/02/18	ZAM00058087	310000000	6.775	TERM	None										Category2
Debentures	SRBDEB0201505925.985	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19	2015/09/02	ZAM00058474	380000000	5.985	TERM	None										Category2
Debentures	SRBDEB0201505925.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19	2016/02/18	ZAM00058482	2000000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201601627T.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19	2016/08/18	ZAM00058540	350000000	7.41	TERM	None										Category2
Debentures	SRBDEB0201505925.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19	2015/08/26	ZAM00058458	750000000	5.99	TERM	None										Category2
Debentures	SRBDEB0201505925.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19	2015/09/18	ZAM00058490	2500000000	5.89	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201601927T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19	2016/08/18	ZAM00058532	130000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201608127B9.0500000	RAND MERCHANT BANK	Matured	2015/08/19	2020/08/18	ZAM00058331	0	9.05	SDF	None										Category2
						ZAM00058391													2014/06/18	
						ZAM00058391													2016/02/19	
						ZAM00058391													2017/02/20	
						ZAM00058391													2017/08/21	
						ZAM00058391													2018/03/18	
						ZAM00058391													2018/08/20	
						ZAM00058391													2019/02/19	
						ZAM00058391													2019/08/19	
						ZAM00058391													2020/03/19	
						ZAM00058391													2020/08/18	
Negotiable Certificates Of Deposit	SBXNCD2015111202T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20	2015/11/20	ZAM00058615	2000000	6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2015102202T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20	2016/02/22	ZAM00058622	2000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201608136T7.6	INVESTEC BANK LIMITED	Matured	2015/08/20	2016/08/18	ZAM00058664		7.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201601927T.725	ABSA BANK LIMITED	Matured	2015/08/20	2016/08/18	ZAM00058648	480000000	7.725	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201608227T.40	ABSA BANK LIMITED	Matured	2015/08/20	2016/08/22	ZAM00058655	6000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511302T6.205	ABSA BANK LIMITED	Matured	2015/08/20	2015/11/20	ZAM00058649	10000000	6.205	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503171	ESKOM HOLDINGS SOC LTD	Matured	2015/08/20	2015/09/17	ZAM00058671	200000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201608136T7.425	NEDBANK CAPITAL	Matured	2015/08/20	2016/08/18	ZAM00058681	140000000	7.425	TERM	None										Category2
Promissory Notes	TLDPN0201600201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/20	2016/02/20	ZAM00058698	25000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201608127T.625	NEDBANK CAPITAL	Matured	2015/08/20	2016/02/18	ZAM00058690	110000000	7.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201608227T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20	2016/02/22	ZAM00058705	0	7.65	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201608327T.375	INVESTEC BANK LIMITED	Matured	2015/08/25	2016/08/24	ZAM00058950	0	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201608427T.55	INVESTEC BANK LIMITED	Matured	2015/08/25	2016/08/25	ZAM00058968	0	7.55	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201608327T.4	INVESTEC BANK LIMITED	Matured	2015/08/25	2016/08/25	ZAM00058951	0	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201608127B9.750000	RAND MERCHANT BANK	Matured	2015/08/25	2016/08/25	ZAM00058960	0	7.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD201-20826291	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25	2016/08/25	ZAM00058961	300000000	8.01	SDF	None										Category2
						ZAM00058961													2017/08/25	
						ZAM00058961													2018/08/27	
						ZAM00058961													2018/02/25	
						ZAM00058961													2017/02/27	
						ZAM00058961													2019/02/25	
						ZAM00058961													2019/08/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160222JJ0XXXXPLP0.60	INVESTEC BANK LIMITED	Matured	2015/08/25	2016/02/22	ZAM00058619	462000000	7.09	ISDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
						ZAM00058619		7.69											2015/11/23	
						ZAM00058619		7.09										2015/11/23	2016/02/22	
Negotiable Certificates Of Deposit	SBXNCD2015108227B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25	2016/08/27	ZAM00058979	1000000	8.6	ISDF	None										Category2
						ZAM00058979													2016/02/25	
						ZAM00058979													2016/08/25	
						ZAM00058979													2017/02/27	
						ZAM00058979													2017/08/25	
						ZAM00058979													2018/02/26	
						ZAM00058979													2018/08/27	
Negotiable Certificates Of Deposit	SBXNCD2015108227T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25	2016/08/25	ZAM00058987	55000000	7.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015108227T.575	NEDBANK CAPITAL	Matured	2015/08/25	2016/08/24	ZAM00058995	260000000	7.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2015102227T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25	2016/02/25	ZAM00058901	5000000	6.675	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015082732J0XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26	2015/08/27	ZAM00059076	2000000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					Category3
						ZAM00059076		7.98											2015/08/27	
						ZAM00059076		7.05										2015/11/26	2015/11/26	
						ZAM00059076		8.05										2016/02/26	2016/02/26	
						ZAM00059076		8.435										2016/08/26	2016/08/26	
						ZAM00059076		8.435										2016/11/26	2016/11/26	
						ZAM00059076		8.4										2017/02/27	2017/02/27	
						ZAM00059076		8.4										2017/05/26	2017/05/26	
						ZAM00059076												2017/08/26	2017/08/26	
						ZAM00059076		8.2										2017/11/27	2017/11/27	
						ZAM00059076		8.2										2018/02/26	2018/02/26	
						ZAM00059076		7.975										2018/05/26	2018/05/26	
Floating Rate Notes	RAMFRN0201602523JJ0XXXXPLB40.	RAND MERCHANT BANK	Matured	2015/08/26	2016/02/26	ZAM00059023	840000000	4.98	ISDF	None	ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
						ZAM00059023		6.892											2016/02/26	
Floating Rate Notes	RAMFRN0201602623JJ0XXXXPLB63.	RAND MERCHANT BANK	Matured	2015/08/26	2016/08/26	ZAM00059142	462000000	7.94	ISDF	None	ZAR-JIBAR3	PLUS-63-BPS		None	Issuer Defined					Category3
						ZAM00059142													2016/08/26	
						ZAM00059142		7.129										2015/11/26	2015/11/26	
						ZAM00059142		7.503										2016/02/26	2016/02/26	
						ZAM00059142		7.94										2016/05/26	2016/05/26	
Negotiable Certificates Of Deposit	SBXNCD2015082627T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26	2016/08/26	ZAM00059150	5000000	7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2015082627T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26	2016/08/26	ZAM00059118	100000000	7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201605826J9.2600000	RAND MERCHANT BANK	Matured	2015/08/26	2020/08/26	ZAM00059025	0	9.26	ISDF	None										Category2
						ZAM00059025													2016/08/26	
						ZAM00059025													2016/03/26	
						ZAM00059025													2017/02/27	
						ZAM00059025													2017/08/26	
						ZAM00059025													2018/02/26	
						ZAM00059025													2018/08/27	
						ZAM00059025													2019/02/26	
						ZAM00059025													2019/08/26	
						ZAM00059025													2020/02/26	
						ZAM00059025													2020/08/26	
Negotiable Certificates Of Deposit	SBXNCD2015102276.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26	2016/02/26	ZAM00059126	23700000	6.65	TERM	None										Category2
Treasury Bills	NATTBX0201608241	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/26	2015/08/26	ZAM00059771	7570000000			None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201608227T.525	NEDBANK CAPITAL	Matured	2015/08/26	2016/08/25	ZAM00059017	110000000	7.525	TERM	None										Category2
Debentures	SRBDEB0201505925.505	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26	2015/09/02	ZAM00059179	7500000000	5	TERM	None										Category2
Debentures	SRBDEB0201505925.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26	2015/09/03	ZAM00059183	1970000000	5.99	TERM	None										Category2
Debentures	SRBDEB0201505925.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26	2015/09/18	ZAM00059191	1500000000	5.89	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201608227T.50	ABSA BANK LIMITED	Matured	2015/08/26	2016/08/26	ZAM00059159	150000000	7.5	TERM	None										Category2
Debentures	SRBDEB0201505925.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26	2015/09/02	ZAM00059167	1900000000	5.995	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201605826J9.2600000	RAND MERCHANT BANK	Matured	2015/08/26	2020/08/26	ZAM00059241	440000000	8.26	ISDF	None										Category2
						ZAM00059241													2016/08/26	
						ZAM00059241													2016/03/26	
						ZAM00059241													2017/02/27	
						ZAM00059241													2017/08/26	
						ZAM00059241													2018/02/26	
						ZAM00059241													2018/08/27	
						ZAM00059241													2019/02/26	
						ZAM00059241													2019/08/26	
						ZAM00059241													2020/02/26	
						ZAM00059241													2020/08/26	
Floating Rate Notes	RAMFRN0201602523JJ0XXXXPLB63.	RAND MERCHANT BANK	Matured	2015/08/26	2016/08/26	ZAM00059134	0	7.94	ISDF	None	ZAR-JIBAR3	PLUS-63-BPS		None	Issuer Defined					Category3
						ZAM00059134													2016/08/26	
						ZAM00059134		7.129										2015/11/26	2015/11/26	
						ZAM00059134		7.503										2016/02/26	2016/02/26	
						ZAM00059134		7.938										2016/05/25	2016/05/25	
Promissory Notes	TLDPN0201600241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/26	2015/02/27	ZAM00059290	50000000			None										Category1
Debentures	SRBDEB0201505275.885	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26	2016/02/26	ZAM00059191	2000000000	5.885	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2015102276.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26	2016/02/26	ZAM00059200	0	6.68	TERM	None										Category2
Promissory Notes	SBXPN0201505275.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27	2015/08/27	ZAM00059340	2000000000	6.78	TERM	None										Category1
Negotiable Certificates Of Deposit	SBXNCD2015082627T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27	2016/08/26	ZAM00059399	700000000	7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201605227T.55	ABSA BANK LIMITED	Matured	2015/08/27	2016/08/26	ZAM00059381	100000000	7.55	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201605227T.35	INVESTEC BANK LIMITED	Matured	2015/08/27	2016/08/26	ZAM00059391	300000000	7.35	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603262JJ0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27	2016/03/26	ZAM00059407	440000000	7.13	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM00059407													2016/03/26	
						ZAM00059407		6.808										2015/09/26	2015/09/26	
						ZAM00059407		7.129										2015/12/26	2015/12/26	
Floating Rate Notes	ABPFRN0201605273JJ0XXXXPLB52.5	ABSA BANK LIMITED	Matured	2015/08/27	2016/05/27	ZAM00059516	5000000	7.53	ISDF	None	ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
						ZAM00059516													2016/05/27	
						ZAM00059516		7.005										2015/11/27	2016/02/27	
						ZAM00059516		7.532										2016/02/26	2016/11/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200608275JJ0XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/08/27	2020/08/27	ZAM00059574	0	5.34	ISDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00059574		7.8											2020/08/27	
						ZAM00059574		7.8										2015/11/27	2015/11/27	
						ZAM00059574		8.656										2016/02/26	2016/02/26	
						ZAM00059574		8.656										2016/05/26	2016/05/26	
						ZAM00059574		8.656										2016/08/26	2016/08/26	
						ZAM00059574		8.656										2016/11/26	2016/11/26	
						ZAM00059574		8.633										2017/02/27	2017/02/27	
						ZAM00059574												2017/05/26	2017/05/26	
						ZAM00059574		8.633										2017/08/26	2017/08/26	
						ZAM00059574		8.425										2017/11/27	2017/11/27	
						ZAM00059574		8.425										2018/02/27	2018/02/27	
						ZAM00059574		8.8										2018/05/26	2018/05/26	
						ZAM00059574		8.308										2018/08/27	2018/08/27	
						ZAM00059574		8.436										2018/11/27	2018/11/27	
						ZAM00059574		8.43										2019/02/27	2019/02/27	
						ZAM00059574		8.117										2019/05/27	2019/05/27	
						ZAM00059574		8.117										2019/08/27	2019/08/27	
						ZAM00059574		8.138										2019/11/27	2019/11/27	
						ZAM00059574		7.806										2020/02/27	2020/02/27	
						ZAM00059574		5.343										2020/05/27	2020/05/27	
Floating Rate Notes	RAMFRN0201605263JJ0XXXXPLB63.	RAND MERCHANT BANK	Matured	2015/08/27	2016/08/26	ZAM00059332	670000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
						ZAM00059332													2016/08/26	
						ZAM00059332		7.1										2015/11/27	2015/11/27	
						ZAM00059332		7.6										2016/02/26	2016/02/26	
						ZAM00059332		7.908										2016/05/27	2016/05/27	
Negotiable Certificates Of Deposit	NBNNCD0201603127T.68	NEDBANK CAPITAL	Matured	2015/08/27	2016/03/27	ZAM00059385	180000000	6.68	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201603627T.55	INVESTEC BANK LIMITED	Matured	2015/08/27	2016/08/26	ZAM00059308	55000000	7.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201605627T.475	NEDBANK CAPITAL	Matured	2015/08/27	2016/05/26	ZAM00059366	300000000	7.475	TERM	None										Category2
Floating Rate Notes	ABPFRN0201605527JJ0XXXXPLB125.	ABSA BANK LIMITED	Matured	2015/08/27	2020/08/27	ZAM00059258	500000000	5.25	ISDF	None	ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined					Category3
						ZAM00059258													2016/08/27	
						ZAM00059258		7.75										2015/11/27	2015/11/27	
						ZAM00059258		8.25										2016/02/26	2020/05/27	
						ZAM00059258		8.556										2016/05/27	2016/05/27	
						ZAM00059258		8.608										2016/08/26	2016/02/26	
						ZAM00059258		8.608										2016/11/26	2016/11/26	
						ZAM00059258		8.576										2017/02/27	2017/02/27	
						ZAM00059258		8.583										2017/05/26	2019/02/27	
						ZAM00059258												2017/08/26	2017/08/26	
						ZAM00059258		8.375										2017/11/27	2017/11/27	
						ZAM00059258		8.375										2018/02/27	2018/02/27	
						ZAM00059258		8.13										2018/05/26	2018/05/26	
						ZAM00059258		8.256										2018/08/27	2018/02/27	
						ZAM00059258		8.408										2018/11/27	2018/11/27	
						ZAM00059258		8.4										2019/02/27	2019/05/27	
						ZAM00059258		8.386										2019/05/27	2019/11/26	
						ZAM00059258		8.09										2019/08/27	2019/08/27	
						ZAM00059258		7.958										2019/11/27	2019/11/27	
						ZAM00059258		7.756										2020/02/27	2020/02/27	
						ZAM00059258		5.292										2020/05/27	2017/05/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608275JJ0XXXXPLP1.175	NEDBANK CAPITAL	Matured	2015/08/27	2019/08/27	ZAM00059266	200000000	8.31	ISDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00059266													2019/08/27	
						ZAM00059266		7.675										2015/11/27	2015/11/27	
						ZAM00059266		8.11										2016/02/26	2016/02/26	
						ZAM00059266		8.533										2016/05/27	2016/05/27	
						ZAM00059266		8.533										2016/08/26	2016/08/26	
						ZAM00059266		8.533										2016/11/26	2016/11/26	
						ZAM00059266		8.5										2017/02/27	2017/02/27	
						ZAM00059266		8.508										2017/05/26	2017/05/26	
						ZAM00059266												2017/08/26	2017/08/26	
						ZAM00059266		8.3										2017/11/27	2017/11/27	
						ZAM00059266		8.3										2018/02/27	2018/02/27	
						ZAM00059266		8.078										2018/05/26	2018/05/26	
						ZAM00059266		8.165										2018/08/27	2018/08/27	
						ZAM00059266		8.335										2018/11/27	2018/11/27	
						ZAM00059266		8.525										2019/02/27	2019/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608275JJ0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27	2018/08/27	ZAM00059292	300000000	7.69	ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined					Category3
						ZAM00059292													2018/08/27	
						ZAM00059292		7.525										2015/11/27	2015/11/27	
						ZAM00059292		8.005										2016/02/26	2016/02/26	
						ZAM00059292		8.333										2016/05/27	2016/05/27	
						ZAM00059292		8.358										2016/08/26	2016/08/26	
						ZAM00059292		8.36										2016/11/26	2016/11/26	
						ZAM00059292		8.358										2017/02/27	2017/02/27	
						ZAM00059292												2017/05/26	2017/05/26	
						ZAM00059292		8

																					2017/03/27
																				2015/11/27	2015/11/27
																				2016/02/29	2016/02/29
																				2015/03/31	2015/03/31
																				2016/06/30	2016/06/30
																				2016/11/30	2016/11/30
Negotiable Certificates Of Deposit	ISBINCD20160926277.535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27				AMA00029290	7.225												Category2
Negotiable Certificates Of Deposit	NBKNCD20160826277.475	NEDBANK CAPITAL	Matured	2015/08/27			2016/08/26	AMA00029373	7.475	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160209JU03XXXXPL0L45	NEDBANK CAPITAL	Matured	2015/08/28			2016/03/28	AMA00029448	3000000	7.08	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AMA00029449													2016/03/28
								AMA00029449		6.758										2015/09/28	2015/09/28
								AMA00029449		7.075										2015/12/28	2015/12/28
Linked Negotiable Certificates Of Deposit	NBKLNCD20160826SPRIMEDGMRP2.62	NEDBANK CAPITAL	Matured	2015/08/28			2016/08/26	AMA00029506	1000000000	6.88	IDEF	None		ZAR-PRIME	MINUS-2.62-PRCT		None	Ad Hoc			Category3
								AMA00029506													2016/06/30
								AMA00029506													2016/05/30
								AMA00029506													2016/04/30
								AMA00029506													2016/03/28
								AMA00029506													2015/10/28
								AMA00029506													2015/11/30
								AMA00029506													2015/09/28
								AMA00029506													2015/12/28
								AMA00029506													2016/01/28
								AMA00029506													2016/02/29
								AMA00029506													2016/04/29
								AMA00029506													2016/03/29
Linked Negotiable Certificates Of Deposit	ISBSLNCD20160225JU03XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28			2016/02/28	AMA00029563	12000000	6.32	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								AMA00029563													2016/03/30
								AMA00029563		6.917										2015/11/30	2015/11/30
Negotiable Certificates Of Deposit	RMANCD20151118776.2000000	RAND MERCHANT BANK	Matured	2015/08/28			2016/11/28	AMA00029443	1000000	7.8	TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD20160302771.1750000	RAND MERCHANT BANK	Matured	2015/08/28			2016/05/30	AMA00029449	1800000000	7.175	TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD20160226776.8050000	RAND MERCHANT BANK	Matured	2015/08/28			2016/02/26	AMA00029514	1000000000	6.825	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160926777.435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28			2016/08/26	AMA00029548	610000000	7.425	TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD20151209776.0500000	RAND MERCHANT BANK	Matured	2015/08/28			2015/09/28	AMA00029549	1000000	8.05	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20160205L	ESKOM HOLDINGS SOC LTD	Matured	2015/08/28			2016/02/26	AMA00029431	2000000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD20160226776.825	ABSA BANK LIMITED	Matured	2015/08/28			2016/02/26	AMA00029515	1000000000	6.825	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160226776.555	ABSA BANK LIMITED	Matured	2015/08/28			2016/02/26	AMA00029555	1000000000	6.555	TERM	None									Category2
Promissory Notes	TLDPNX20161107311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/28			2015/11/28	AMA00029432	3700000000			None									Category1
Negotiable Certificates Of Deposit	NBKNCD20160826776.075	NEDBANK CAPITAL	Matured	2015/08/28			2016/08/26	AMA00029423	800000000	6.075	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20160826777.45	NEDBANK CAPITAL	Matured	2015/08/28			2016/08/26	AMA00029460	2000000000	7.45	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160831777.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31			2016/08/31	AMA00029589	1000000	7.425	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20160302777.175	NEDBANK CAPITAL	Matured	2015/08/31			2016/05/30	AMA00029635	950000000	7.175	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160226776.55	ABSA BANK LIMITED	Matured	2015/08/31			2016/02/26	AMA00029636		6.55	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20160826SJR.41	NEDBANK CAPITAL	Matured	2015/08/31			2016/08/26	AMA00029638	500000000	8.41	IDEF	None									Category2
								AMA00029638													2016/02/26
								AMA00029638													2016/05/30
								AMA00029638													2017/02/28
								AMA00029638													2016/03/29
								AMA00029638													2016/02/29
								AMA00029638													2018/08/30
Negotiable Certificates Of Deposit	SBSNCD20160830ZI8.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31			2016/08/30	AMA00029746	50000000	8.43	IDEF	None									Category2
								AMA00029746													2016/08/31
								AMA00029746													2016/02/29
								AMA00029746													2017/02/28
								AMA00029746													2016/03/28
								AMA00029746													2016/02/28
								AMA00029746													2018/08/30
Linked Negotiable Certificates Of Deposit	NBKLNCD20160831JU03XXXXPL01.08	NEDBANK CAPITAL	Matured	2015/08/31			2016/08/31	AMA00029662	191000000	7.08	IDEF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AMA00029662													2018/08/31
								AMA00029662		7.597										2015/11/30	2015/11/30
								AMA00029662		7.58										2016/02/29	2016/02/29
								AMA00029662		8.153										2016/05/30	2016/05/30
								AMA00029662		8.438										2016/08/30	2016/08/30
								AMA00029662		8.408										2016/11/30	2016/11/30
								AMA00029662		8.413										2017/02/28	2017/02/28
								AMA00029662		8.405										2017/05/30	2017/05/30
								AMA00029662		8.375										2017/08/30	2017/08/30
								AMA00029662		8.372										2017/11/30	2017/11/30
								AMA00029662		8.255										2018/02/28	2018/02/28
								AMA00029662		7.998										2018/05/30	2018/05/30
Floating Rate Notes	ABFFRNX20180830JU03XXXXPL00.975	ABSA BANK LIMITED	Matured	2015/08/31			2018/08/30	AMA00029670	0	7.98	IDEF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined			Category3
								AMA00029670													2018/03/30
								AMA00029670		7.493										2015/11/30	2015/11/30
								AMA00029670		8.153										2016/02/29	2016/02/29
								AMA00029670		8.263										2016/05/30	2016/05/30
								AMA00029670		8.333										2016/08/30	2016/08/30
								AMA00029670		8.333										2016/11/30	2016/11/30
								AMA00029670		8.3										2017/02/28	2017/02/28
								AMA00029670		8.333										2017/05/30	2017/05/30
								AMA00029670		8.325										2017/08/30	2017/08/30
								AMA00029670		8.3										2017/11/30	2017/11/30
								AMA00029670		8.1										2018/02/28	2018/02/28
								AMA00029670		7.883										2018/05/30	2018/05/30
Negotiable Certificates Of Deposit	ABPNCD20160830ZI8.40	ABSA BANK LIMITED	Matured	2015/08/31			2016/08/30	AMA00029720	50000000	8.4	IDEF	None									Category2
								AMA00029720													2016/08/30
								AMA00029720													2016/11/30
								AMA00029720													2017/02/28
								AMA00029720													2016/08/30
								AMA00029720													2016/02/28
								AMA00029720													2018/02/28
Linked Negotiable Certificates Of Deposit	SBSLNCD20160830JU03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31			2016/08/31	AMA00029688	0	7.39	IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			Category3
								AMA00029688													2018/08/30
								AMA00029688		7.542										2015/11/30	2015/11/30
								AMA00029688		8.025										2016/02/29	2016/02/29
								AMA00029688		8.342										2016/05/31	2016/05/31
								AMA00029688		8.358										2016/08/31	2016/08/31
								AMA00029688		8.385										2016/11/30	2016/11/30
								AMA00029688		8.408										2017/02/28	2017/02/28
								AMA00029688		8.395										2017/05/31	2017/05/31
								AMA00029688		8.075										2017/08/31	2017/08/31
								AMA00029688		8.15										2017/11/30	2017/11/30
								AMA00029688		8.15										2018/02/28	2018/02/28
								AMA00029688		7.935										2018/05/31	2018/05/31
Negotiable Certificates Of Deposit	SBSNCD20160830ZI7.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31			2016/08/31	AMA00029639	500000000	7.515	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20160826777.435	NEDBANK CAPITAL	Matured	2015/08/31			2016/08/26	AMA00029697	2000000000	7.435	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160302777.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31			2016/03/30	AMA00029571	2500000000	7.45	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20160305I	ESKOM HOLDINGS SOC LTD	Matured	2015/08/31			2016/03/29	AMA00029571	2500000000			None									Category1
Floating Rate Notes	RMAFRN20180830SJR0XXXXPL8102.5	RAND MERCHANT BANK	Matured	2015/08/31			2018/08/30	AMA00029696	0	7.92	IDEF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined			Category3
								AMA00029696													2018/08/30
								AMA00029696		7.542										2015/11/30	2015/11/30
								AMA00029696		8.033										2016/02/29	2016/02/29
								AMA00029696		8.342										2016/05/31	2016/05/31
								AMA00029696		8.392										2016/08/30	2016/08/30
								AMA00029696		8.385										2016/11/30	2016/11/30
								AMA00029696		8.39										2017/02/28	2017/02/28
								AMA00029696		8.398										2017/05/30	2017/05/30
								AMA00029696		8.375										2017/08/30	2017/08/30
								AMA00029696		8.15										2017/11/30	2017/11/30
								AMA00029696		8.15										2018/02/28	2018/02/28
								AMA00029696		7.935										2018/05/30	2018/05/30
Negotiable Certificates Of Deposit	SBSNCD20160901777.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01			2016/09/01	AMA00029613	300000000	7.515	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160901777.375	ABSA BANK LIMITED	Matured	2015/09/01			2016/09/01	AMA00029621	1000000	7.375	TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD20160930ZI8.450000	RAND MERCHANT BANK	Matured	2015/09/01			2016/09/30	AMA00029712	500000000	8.45	SEMI	Based on issue date	31								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160226ZI3.9JB00XXXXPL4.475	NEDBANK CAPITAL	Matured	2015/09/01			2016/02/26	AMA00029729	1728000000	8.9	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AMA00029829													2016/03/01
								AMA00029829		6.950										2015/12/01	2015/12/01
Floating Rate Notes	RMAFRN20160301JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/09/01			2016/03/01	AMA00029845	700000000	8.06	IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			Category3
								AMA00029845													2016/03/01
								AMA00029845		6.250										2015/12/01	2015/12/01
Floating Rate Notes	RMAFRN20200828ZIJ0XXXXPL8130.	RAND MERCHANT BANK	Matured	2015/09/01			2020/08/28	AMA00029928	500000000	7.3	IDEF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			Category3
								AMA00029928													2020/08/28
								AMA00029928		7.817										2015/11/30	2015/11/30
								AMA00029928		8.3										2016/02/29	2016/02/29
								AMA00029928		8.658										2016/05/30	2016/05/30
								AMA00029928		8.658										2016/08/29	2016/08/29
								AMA00029928		8.658										2016/11/30	2016/11/30
								AMA00029928		8.625										2017/02/28	2017/02/28
								AMA00029928		8.633										2017/05/29	2017/05/29
								AMA00029928		8.625										2017/08/30	2017/08/30
								AMA00029928		8.425										2017/11/28	2017/11/28
								AMA00029928		8.425										2018/02/28	2018/02/28
								AMA00029928		8.3										2018/05/28	2018/05/28
								AMA00029928		8.408										2018/08/28	2018/08/28
								AMA00029928		8.408										2018/11/28	2018/11/28
								AMA00029928		8.4										2019/02/28	2019/02/28
								AMA00029928		8.425										2019/05/28	2019/05/28
								AMA00029928		8.117										2019/08/28	2019/08/28
								AMA00029928		8.117										2019/11/28	2019/11/28
								AMA00029928		7.808										2020/02/28	2020/02/28
Linked Negotiable Certificates Of Deposit	SBSLNCD20200828JU03XXXXPL1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01			2020/08/28	AMA00029995	50000000	8.29	IDEF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined			Category3
								AMA00029995													2020/08/28
								AMA00029995		7.817										2015/12/01	2015/12/01
								AMA00029995		8.3										2016/03/01	2016/03/01
								AMA00029995		8.658										2016/06/01	2016/06/01
								AMA00029995		8.658										2016/09/01	2016/09/01
								AMA00029995		8.658										2016/12/01	2016/12/01
								AMA00029995		8.625										2017/03/01	2017/03/01
								AMA00029995		8.633										2017/06/01	2017/06/01
								AMA00029995		8.35										2017/09/01	2017/09/01
								AMA00029995		8.425										2017/12/01	2017/12/01
								AMA00029995		8.425										2018/03/01	2018/03/01
								AMA00029995		8.208										2018/06/01	2018/06/01
								AMA00029995		8.308										2018/09/03	2018/09/03
								AMA00029995		8.45										2018/12/03	2018/12/03
								AMA00029995		8.45										2019/03/01	2019/03/01
								AMA00029995		8.158										2019/06/03	2019/06/03
								AMA00029995		8.158										2019/09/02	2019/09/02
								AMA00029995		8.158										2019/12/02	2019/12/02
								AMA00029995		7.808										2020/03/02	2020/03/02
								AMA00029995		5.292										2020/06/01	2020/06/01
Linked Negotiable Certificates Of Deposit	SBSLNCD20160831JU03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01			2016/08/31	AMA00029910	100000000	7.39	IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			Category3
								AMA00029910													2016/08/31
								AMA00029910		7.542										2015/12/01	2015/12/01
								AMA00029910		8.025										2016/03/01	2016/03/01
								AMA00029910		8.342										2016/06/01	2016/06/01
								AMA00029910		8.358										2016/09/01	2016/09/01
								AMA00029910		8.385										2016/12/01	2016/12/01
								AMA00029910		8.39										2017/03/01	2017/03/01
								AMA00029910		8.075										2017/06/01	2017/06/01
								AMA00029910		8.15										2017/09/01	2017/09/01
								AMA00029910		8.15										2017/12/01	2017/12/01
								AMA00029910		7.935										2018/03/01	2018/03/01
Linked Negotiable Certificates Of Deposit	SBSLNCD20160901PRIMSRZAMRP2.66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01			2016/09/01	AMA00029803	120000000	6.84	IDEF	None		ZAR-PRIME	MINUS-2.66-PRCT		None	Ad Hoc			Category3
								AMA00029803													2015/12/01
								AMA00029803													2016/11/02
								AMA00029803													2015/12/01
								AMA00029803													2016/01/04
								AMA00029803													2016/02/01
								AMA00029803													2015/03/01
								AMA00029803													2015/04/01
								AMA00029803													2015/05/01
								AMA00029803													2015/01/01
								AMA00029803													2016/07/01
								AMA00029803													2016/08/01
Floating Rate Notes	RMAFRN20160831JU03XXXXPL8102.5	RAND MERCHANT BANK	Matured	2015/09/01			2016/08/31	AMA00029860	100000000	7.92	IDEF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined			Category3
								AMA00029860													2016/08/31
								AMA00029860		7.542										2015/11/30	2015/11/30
								AMA00029860		8.025										2016/02/29	2016/02/29
								AMA00029860		8.342										2016/05/31	2016/05/31
								AMA00029860		8.385										2016/08/31	2016/08/31
								AMA00029860		8.385										2016/11/30	2016/11/30
								AMA00029860		8.39										2017/02/28	2017/02/28
								AMA00029860		8.398										2017/05/31	2017/05/31
								AMA00029860		8.075										2017/08/31	2017/08/31
								AMA00029860		8.15										2017/11/30	2017/11/30
								AMA00029860		8.15										2018/02/28	2018/02/28
								AMA00029860		7.935										2018/05/31	2018/05/31
Linked Negotiable Certificates Of Deposit	NBKLNCD20200828ZIJ0XXXXPL1.3	NEDBANK CAPITAL	Matured	2015/09/01			2020/08/28	AMA00029954	16000000	8.29	IDEF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AMA00029954													2020/08/28
								AMA00029954		7.817										2015/12/01	2015/12/01
								AMA00029954		8.3										2016/03/01	2016/03/01
								AMA00029954		8.61										2016/06/01	2016/06/01
								AMA00029954		8.658										2016/09/01	2016/09/01
								AMA00029954		8.658										2016/12/01	2016/12/01
								AMA00029954		8.625										2017/03/01	2017/03/01
								AMA00029954		8.633										2017/06/01	2017/06/01
								AMA00029954		8.35										2017/09/01	2017/09/01
								AMA00029954		8.425										2017/12/01	2017/12/01
								AMA00029954		8.425										2018/03/01	2018/03/01
								AMA00029954		8.208										2018/06/01	2018/06/01
								AMA00029954		8.308										2018/09/03	2018/09/03
								AMA00029954		8.45										2018/12/03	2018/12/03
								AMA00029954		8.45										2019/03/01	2019/03/01
								AMA00029954		8.158										2019/06/03	2019/06/03
								AMA00029954		8.158										2019/09/02	2019/09/02
								AMA00029954		8.158										2019/12/02	2019/12/02
								AMA00029954		7.808										2020/03/02	2020/03/02
								AMA00029954		5.292										2020/06/01	2020/06/01
Negotiable Certificates Of Deposit	RMANCD20160302ZI8.850000	RAND MERCHANT BANK	Matured	2015/09/02			2016/03/02	AMA00030006	1750000000	8.85	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160302ZI8.65	ABSA BANK LIMITED	Matured	2015/09/02			2016/03/02	AMA00030014	1000000000	8.65	TERM	None									Category2
Floating Rate Notes	TLLFRNX20160812JU03XXXXPL8125.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/02			2016/08/12	AMA00030099	400000000	8.56	IDEF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
								AMA00030199													2016/05/02
								AMA00030199		7.767										2015/12/01	2015/12/02
								AMA00030199		8.25										2016/03/01	2016/03/02
								AMA00030199		8.558										2016/06/01	2016/06/02
Treasury Bills	WATBB20160831	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/02			2016/08/31	AMA00030299	7370000000			None									Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20160831JU03XXXXPL01.08	NEDBANK CAPITAL	Matured	2015/09/02			2016/08/31	AMA00030058	50000000	7.96	IDEF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AMA00030058													2016/08/31
								AMA00030058		7.567										2015/12/01	2015/12/02
								AMA00030058		8.05										2016/03/01	2016/03/02
								AMA00030058		8.358										2016/06/01	2016/06/02
								AMA00030058		8.385										2016/09/01	2016/09/02
								AMA00030058		8.408										2016/12/01	2016/12/02
								AMA00030058		8.375										2017/03/01	2017/03/02
								AMA00030058		8.383										2017/06/02	2017/06/02
								AMA00030058		8.055										2017/09/04	2017/09/04
								AMA00030058		8.175										2017/12/04	2017/12/04
								AMA00030058		8.173										2018/03/02	2018/03/02
								AMA00030058		7.958										2018/06/04	2018/06/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303JU03XXXXPL0L48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02			2016/03/02	AMA00030113	479000000	7.98	IDEF	None		ZAR-JIBA

									ZAMXO0100231		8.258												2016/12/05	2016/12/05	
									ZAMXO0100231		8.225												2017/03/05	2017/03/05	
									ZAMXO0100231		8.225												2017/06/05	2017/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0216003030JI03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/03	5000000		ZAMXO0100172		8.3		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
									ZAMXO0100172														2016/03/03	2016/03/03	
									ZAMXO0100172		6.917												2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	NBHJNCD2020090130JI03XXXXPL P1.3	NEDBANK CAPITAL	Matured	2015/09/03		2020/09/03	0		ZAMXO0100280		5.28		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAMXO0100280														2020/09/07	2020/09/07	
									ZAMXO0100280		7.817												2015/12/08	2015/12/08	
									ZAMXO0100280		8.1												2016/03/08	2016/03/08	
									ZAMXO0100280		8.608												2016/06/08	2016/06/08	
									ZAMXO0100280		8.656												2016/09/08	2016/09/08	
									ZAMXO0100280		8.658												2016/12/08	2016/12/08	
									ZAMXO0100280		8.625												2017/03/08	2017/03/08	
									ZAMXO0100280		8.625												2017/06/08	2017/06/08	
									ZAMXO0100280		8.425												2017/09/08	2017/09/08	
									ZAMXO0100280		8.425												2017/12/08	2017/12/08	
									ZAMXO0100280		8.425												2018/03/08	2018/03/08	
									ZAMXO0100280		8.208												2018/06/08	2018/06/08	
									ZAMXO0100280		8.308												2018/09/08	2018/09/08	
									ZAMXO0100280		8.45												2018/12/08	2018/12/08	
									ZAMXO0100280		8.45												2019/03/08	2019/03/08	
									ZAMXO0100280		8.108												2019/06/08	2019/06/08	
									ZAMXO0100280		8.108												2019/09/08	2019/09/08	
									ZAMXO0100280		8.108												2019/12/08	2019/12/08	
									ZAMXO0100280		7.806												2020/03/08	2020/03/08	
									ZAMXO0100280		5.263												2020/06/08	2020/06/08	
Negotiable Certificates Of Deposit	SBSNCD0216003076.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/03	0		ZAMXO0100454		6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0216003175.675	ABSA BANK LIMITED	Matured	2015/09/03		2016/03/03	1000000000		ZAMXO0100487		6.675		TERM	None											Category2
Promissory Notes	ABPRNX0200090707.82	ABSA BANK LIMITED	Matured	2015/09/03		2020/09/07	10000000		ZAMXO0100487		10.82		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0216003175.825	NEDBANK CAPITAL	Matured	2015/09/03		2016/03/03	2000000000		ZAMXO0100421		6.825		TERM	None											Category2
Floating Rate Notes	RANFRN0216003030JI03XXXXPL B47.5	RAND MERCHANT BANK	Matured	2015/09/03		2016/03/03	1450000000		ZAMXO0100454		6.99		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined			Category3
									ZAMXO0100454														2016/03/03	2016/03/03	
									ZAMXO0100454		6.993												2015/12/03	2015/12/03	
Negotiable Certificates Of Deposit	SBSNCD0216009057.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/02	100000000		ZAMXO0100247		7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0216009378.45	ABSA BANK LIMITED	Matured	2015/09/03		2016/03/02	500000		ZAMXO0100247		7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0216009377.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/02	15700000		ZAMXO0100323		7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0216009377.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/02	1000000		ZAMXO0100323		7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD0216009027.45	NEDBANK CAPITAL	Matured	2015/09/03		2016/09/02	1000000000		ZAMXO0100256		7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0216009027.5	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/09/02	500000		ZAMXO0100340		7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0216009027.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/02	40000000		ZAMXO0100371		7.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHJNCD2016090330JI03XXXXPL P1.075	NEDBANK CAPITAL	Matured	2015/09/03		2020/09/03	5750000000		ZAMXO0100355		7.98		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAMXO0100355														2016/09/03	2016/09/03	
									ZAMXO0100355		7.233												2015/12/03	2015/12/03	
									ZAMXO0100355		8.075												2016/03/03	2016/03/03	
									ZAMXO0100355		8.383												2016/06/03	2016/06/03	
									ZAMXO0100355		8.425												2016/09/03	2016/09/03	
									ZAMXO0100355		8.425												2016/12/03	2016/12/03	
									ZAMXO0100355		8.4												2017/03/03	2017/03/03	
									ZAMXO0100355		8.4												2017/06/03	2017/06/03	
									ZAMXO0100355		8.117												2017/09/04	2017/09/04	
									ZAMXO0100355		8.2												2017/12/04	2017/12/04	
									ZAMXO0100355		8.2												2018/03/05	2018/03/05	
									ZAMXO0100355		7.808												2018/06/04	2018/06/04	
Negotiable Certificates Of Deposit	SBSNCD0216003076.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/01	136000000		ZAMXO0100314		8.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD0216009277.175	NEDBANK CAPITAL	Matured	2015/09/03		2016/09/02	7000000		ZAMXO0100320		7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0216009277.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/02	20000000		ZAMXO0100383		7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0216009277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/02	30000000		ZAMXO0100383		7.475		TERM	None											Category2
Floating Rate Notes	RANFRN0216003042JI03XXXXPL B47.5	RAND MERCHANT BANK	Matured	2015/09/04		2016/03/04	2000000000		ZAMXO0100361		8.99		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined			Category3
									ZAMXO0100361														2016/03/04	2016/03/04	
Negotiable Certificates Of Deposit	IPRNCD0200090429.32	INVESTEC BANK LIMITED	Matured	2015/09/04		2020/09/04	3500000		ZAMXO0100561		9.32		IDF	None									2015/12/04	2015/12/04	
									ZAMXO0100561		6.992														Category2
									ZAMXO0100561														2016/09/04	2016/09/04	
									ZAMXO0100561														2016/12/04	2016/12/04	
									ZAMXO0100561														2017/03/04	2017/03/04	
									ZAMXO0100561														2017/06/04	2017/06/04	
									ZAMXO0100561														2017/09/04	2017/09/04	
									ZAMXO0100561														2017/12/04	2017/12/04	
									ZAMXO0100561														2018/03/05	2018/03/05	
									ZAMXO0100561														2020/09/04	2020/09/04	
									ZAMXO0100561														2020/03/04	2020/03/04	
									ZAMXO0100561														2016/09/05	2016/09/05	
									ZAMXO0100561														2018/03/05	2018/03/05	
Negotiable Certificates Of Deposit	IPRNCD0216009027.80	INVESTEC BANK LIMITED	Matured	2015/09/04		2016/09/01			ZAMXO0100448		7.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0216009277.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	2000000		ZAMXO0100448		7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0216009027.55	INVESTEC BANK LIMITED	Matured	2015/09/04		2016/09/02	140000		ZAMXO0100553		7.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0216009277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/02	140000000		ZAMXO0100579		7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0216009277.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/02	1130000000		ZAMXO0100710		7.59		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0216009277.6000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	5000000		ZAMXO0100729		7.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0216009277.7000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	500000		ZAMXO0100729		7.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD0216009277.4	NEDBANK CAPITAL	Matured	2015/09/04		2016/09/02	5000000		ZAMXO0100624		7.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHJNCD2016100420JI03XXXXPL P0.625	NEDBANK CAPITAL	Matured	2015/09/04		2019/12/04	1600000000		ZAMXO0100686		7.98		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAMXO0100686		6.943												2015/10/04	2015/10/04	
									ZAMXO0100686		7.258												2016/01/05	2016/01/05	
									ZAMXO0100686		7.258												2016/04/04	2016/04/04	
									ZAMXO0100686		7.993												2016/07/05	2016/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0216040430JI03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/04/04	500000000		ZAMXO0100744		7.13		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
									ZAMXO0100744														2016/04/04	2016/04/04	
									ZAMXO0100744		6.808												2015/10/05	2015/10/05	
									ZAMXO0100744		7.125												2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	ABPNCD3201709042S8.04	ABSA BANK LIMITED	Matured	2015/09/04		2017/09/04	200000000		ZAMXO0100545		8.04		SEMI	Based on issue date	4										Category2
Negotiable Certificates Of Deposit	IPRNCD0201809045B.59	INVESTEC BANK LIMITED	Matured	2015/09/04		2018/09/04	0		ZAMXO0100520		8.59		IDF	None											Category2
									ZAMXO0100520														2015/09/04	2015/09/04	
									ZAMXO0100520														2016/03/04	2016/03/04	
									ZAMXO0100520														2017/03/04	2017/03/04	
									ZAMXO0100520														2017/09/04	2017/09/04	
									ZAMXO0100520														2018/09/04	2018/09/04	
									ZAMXO0100520														2018/03/04	2018/03/04	
Negotiable Certificates Of Deposit	RANNCD0200090029.2600000	RAND MERCHANT BANK	Matured	2015/09/04		2020/09/02	0		ZAMXO0100447		9.26		IDF	None											Category2
									ZAMXO0100447														2019/03/04	2019/03/04	
									ZAMXO0100447														2019/09/04	2019/09/04	
									ZAMXO0100447														2020/03/04	2020/03/04	
									ZAMXO0100447														2020/09/03	2020/09/03	
									ZAMXO0100447														2016/03/04	2016/03/04	
									ZAMXO0100447														2016/09/05	2016/09/05	
									ZAMXO0100447														2017/09/04	2017/09/04	
									ZAMXO0100447														2018/09/04	2018/09/04	
									ZAMXO0100447														2018/03/05	2018/03/05	
Promissory Notes	TLDPNX0201609021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/09/02	5000000		ZAMXO0100521		5000000			None											Category1
Promissory Notes	TLDPNX0201609031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/09/02	5000000		ZAMXO0100522		5000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0216003JJ01XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/02	3000000000		ZAMXO0100462		7.93		IDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None		Issuer Defined			Category3
									ZAMXO0100462														2016/09/02	2016/09/02	
									ZAMXO0100462		6.888												2015/10/05	2015/10/05	
									ZAMXO0100462		6.883												2015/11/04	2015/11/04	
									ZAMXO0100462		7.108												2016/01/04	2016/01/04	
									ZAMXO0100462		7.15												2016/02/04	2016/02/04	
									ZAMXO0100462		7.2												2016/03/04	2016/03/04	
									ZAMXO0100462		7.55												2016/03/04	2016/03/04	
									ZAMXO0100462		7.765												2016/04/04	2016/04/04	
									ZAMXO0100462		7.825												2016/05/04	2016/05/04	
									ZAMXO0100462		7.833												2016/06/06	2016/06/06	
									ZAMXO0100462		7.85												2016/07/04	2016/07/04	
									ZAMXO0100462		7.85												2016/08/04	2016/08/04	
Floating Rate Notes	ABFFRN0201610043JI03XXXXPL P0.625	ABSA BANK LIMITED	Matured	2015/09/04		2016/12/04	1640000000		ZAMXO0100587		7.98		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined			Category3
									ZAMXO0100587														2016/04/04	2016/04/04	
									ZAMXO0100587		6.933												2015/10/05	2016/07/04	
									ZAMXO0100587		7.45												2015/12/04	2015/12/04	
									ZAMXO0100587		7.604												2016/04/04	2016/10/04	
									ZAMXO0100587		7.965												2016/07/04	2016/10/04	
Promissory Notes	SBSPMX0216090276.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/02	10000000		ZAMXO0100731		6.83		TERM	None											Category2
Promissory Notes	TLDPNX0201609011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/09/01	25000000		ZAMXO0100595		25000000			None											Category1
Promissory Notes	TLDPNX0201609051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/09/01	25000000		ZAMXO0100645		25000000			None											Category1
Promissory Notes	TLDPNX0201609041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/07/04	5000000		ZAMXO0100700		5000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0216009277.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	500000		ZAMXO0100729		7.5		TERM	None											Category2
Floating Rate Notes	ABFFRN0201603DK5FR6XXXXBP2.80	ABSA BANK LIMITED	Matured	2015/09/04		2016/12/04	1000000000		ZAMXO0100504		7.45		IDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None		Issuer Defined			Category3
									ZAMXO0100504														2015/10/05	2015/10/05	
									ZAMXO0100504		6.7												2015/12/04	2015/12/04	
									ZAMXO0100504		6.7												2015/11/04	2015/11/04	
									ZAMXO0100504		6.95												2015/03/04	2015/03/04	
									ZAMXO0100504		5.95												2015/01/04	2015/01/04	
									ZAMXO0100504		6.95												2015/02/04	2015/03/04	
									ZAMXO0100504		7.45												2016/02/16		
									ZAMXO0100504		7.45												2016/03/17		
									ZAMXO0100504		7.45												2016/03/18		
									ZAMXO0100504		7.45												2016/03/18		
									ZAMXO0100504		7.45												2016/02/22		
									ZAMXO0100504		7.45												2016/02/24		
									ZAMXO0100504		7.45												2016/02/25		
									ZAMXO0100504		7.45												2016/02/26		
									ZAMXO0100504		7.45												2016/02/26		
									ZAMXO0100504		7.45												2016/03/01		
									ZAMXO0100504		7.45												2016/03/01		
									ZAMXO0100504		7.45												2016/03/01		
Promissory Notes	TLDPNX0201606031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/06/02	35000000		ZAMXO0100652		35000000			None											Category1
Promissory Notes	TLDPNX0201606021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/06/02	10000000		ZAMXO0100660		10000000			None											Category1
Floating Rate Notes	RANFRN0201609023JI03XXXXPL B62.5	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	1000000		ZAMXO0100733		7.93		IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined			Category3
									ZAMXO0100733														2016/09/02	2016/09/02	
									ZAMXO0100733		7.142												2015/12/04	2015/12/04	
									ZAMXO0100733		7.542												2016/03/04	2016/03/04	
									ZAMXO0100733		7.833												2016/06/06	2016/06/06	
Negotiable Certificates Of Deposit	ABPNCD0216009277.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/02	100000000		ZAMXO0100496		7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0216009277.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/02	250000000		ZAMXO0100508		7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0216009277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/04/01	100000000		ZAMXO0100769		7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0216009277.6750000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	5000000		ZAMXO0100677		7.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD0216009277.5	NEDBANK CAPITAL	Matured	2015/09/04		2016/09/02	1000000000		ZAMXO0100512		7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0216009277.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/02	1400000		ZAMXO0100513		7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0216009277.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	2000000		ZAMXO0100603		7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0216009277.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/02	600000000		ZAMXO0100611		7.5		TERM	None											Category2
Promissory Notes	TLDPNX0201606041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/06/02	10000000		ZAMXO0100676		10000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0216009277.6750000	RAND MERCHANT BANK	Matured	2015/09/07		2016/03/07	186000000		ZAMXO0100692		6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0216009277.6750000	RAND MERCHANT BANK	Matured	2015/09/07		2016/03/07	5000000		ZAMXO0100693		6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0216009277.6750000	RAND MERCHANT BANK	Matured	2015/09/07		2016/01/07	4000000		ZAMXO0100826		6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0216009278.270000	ABSA BANK LIMITED	Matured	2015/09/07		2016/01/07	4000000		ZAMXO0100834		6.3		TERM	None											Category2
Floating Rate Notes	ABFFRN0201609C2Ka0JXXXXPL B66.	ABSA BANK LIMITED	Matured	2015/09/07		2016/09/07	8000000		ZAMXO0100835		7.61		DCT	Based on issue date	7	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle		2015/12/07		Category3
									ZAMXO0100835		7.117												2015/12/07		
									ZAMXO0100835		7.617												2016/12/07		
									ZAMXO0100835		7.808												2016/06/07		
Promissory Notes	TLDPNX0201606031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/07		2016/06/02	10000000		ZAMXO0100668		10000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0216009277.5750000	RAND MERCHANT BANK	Matured	2015/09/07		2016/09/02	2000000		ZAMXO0100437		7.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0216009277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07		2016/03/07	100000000		ZAMXO0100900		6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0216009277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07		2016/09/07	223000000		ZAMXO0100884		7.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0216009277.6750000	RAND MERCHANT BANK	Matured	2015/09/07		2016/04/07	198000000		ZAMXO0100942		7.675		TERM	None											Category2
Floating Rate Notes	RANFRN0201609050JJ03XXXXPL B106.	RAND MERCHANT BANK	Matured	2015/09/07		2018/09/07	0		ZAMXO0100943		7.8		IDF	None		ZAR-JIBAR3	PLUS-106-BPS		None		Issuer Defined			Category3
									ZAMXO0100943														2018/09/07	2018/09/07	
									ZAMXO0100943		7.037												2015/12/07	2015/12/07	
									ZAMXO0100943		8.070												2016/03/07	2016/03/07	
									ZAMXO0100943		8.366												2016/06/07	2016/06/07	
									ZAMXO0100943		8.418												2016/09/07	2016/09/07	
									ZAMXO0100943		8.418												2016/12/07	2016/12/07	
									ZAMXO0100943		8.366												2017/03/07	2017/03/07	
									ZAMXO0100943		8.366												2017/06/07	2017/06/07	
									ZAMXO0100943		8.100												2017/09/07	2017/09/07	
									ZAMXO0100943		8.149												2017/12/07	2017/12/07	
									ZAMXO0100943		8.189												2018/03/07	2018/03/07	
									ZA

							ZAMX00261270	8.517													2017/03/06	2017/03/06	
							ZAMX00261270	8.5													2017/06/06	2017/06/06	
							ZAMX00261270	8.211													2017/09/11	2017/09/11	
							ZAMX00261270	8.5													2017/12/11	2017/12/11	
							ZAMX00261270	8.3													2018/03/08	2018/03/08	
							ZAMX00261270	8.092													2018/06/11	2018/06/11	
							ZAMX00261270	8.2													2018/09/10	2018/09/10	
							ZAMX00261270	8.325													2018/12/10	2018/12/10	
							ZAMX00261270	8.325													2019/03/11	2019/03/11	
							ZAMX00261270	8.233													2019/06/10	2019/06/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPEK2016090611	ESKOM HOLDINGS SOC LTD	Matured	2015/09/09		2016/09/07	ZAMX00261299	200000000			None												Category1
Treasury Bills	NATTBXK2016090611	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/09		2016/09/07	ZAMX00261296	700000000			None												Category1
Floating Rate Notes	ABIFFRNX2020090930J20XXXXPL8125.	ABSA BANK LIMITED	Matured	2015/09/09		2020/09/09	ZAMX00261429	100000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined						Category3
							ZAMX00261429		7.767													2019/12/09	
							ZAMX00261429		7.767												2015/12/09	2015/12/09	
							ZAMX00261429		8.058												2016/03/09	2016/03/09	
							ZAMX00261429		8.058												2016/06/09	2016/06/09	
							ZAMX00261429		8.608												2016/09/09	2016/09/09	
							ZAMX00261429		8.608												2016/12/09	2020/09/09	
							ZAMX00261429		8.592												2017/03/06	2017/03/06	
							ZAMX00261429		8.575												2017/06/06	2017/06/06	
							ZAMX00261429		8.293												2017/09/11	2017/09/11	
							ZAMX00261429		8.292												2017/12/11	2017/12/11	
							ZAMX00261429		8.375												2018/03/08	2018/03/08	
							ZAMX00261429		8.167												2018/06/11	2018/06/11	
							ZAMX00261429		8.275												2018/09/10	2018/09/10	
							ZAMX00261429		8.4												2018/12/10	2018/12/10	
							ZAMX00261429		8.4												2019/03/11	2019/03/11	
							ZAMX00261429		8.325												2019/06/10	2019/06/10	
							ZAMX00261429		8.058												2019/09/09	2019/09/09	
							ZAMX00261429		8.05												2019/12/09	2019/03/06	
							ZAMX00261429		7.725												2020/03/06	2020/03/06	
							ZAMX00261429		5.156												2020/06/06	2020/06/06	
Negotiable Certificates Of Deposit	ABIPNCD2016090577.50	ABSA BANK LIMITED	Matured	2015/09/09		2016/09/06	ZAMX00261312	30000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2016090577.50	ABSA BANK LIMITED	Matured	2015/09/09		2016/09/06	ZAMX00261313	20000000	7.5	TERM	None												Category2
Floating Rate Notes	ARBDEBX2015120715.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/12/09	ZAMX00261310	750000000	5.9	TERM	None												Category2
Floating Rate Notes	RAMFIRNX2016090630J20XXXXPL855.	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/06	ZAMX00261353	1000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							ZAMX00261353															2016/09/06	
							ZAMX00261353		7.067												2015/12/06	2015/12/06	
							ZAMX00261353														2016/03/06	2016/03/06	
							ZAMX00261353														2016/06/06	2016/06/06	
Floating Rate Notes	RAMFIRNX2016090630J20XXXXPL862.5	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/06	ZAMX00261544	1000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined						Category3
							ZAMX00261544															2016/09/06	
							ZAMX00261544		7.142												2015/12/06	2015/12/06	
							ZAMX00261544		7.642												2016/03/06	2016/03/06	
							ZAMX00261544		7.933												2016/06/06	2016/06/06	
Negotiable Certificates Of Deposit	SBBNCD2016090738.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2016/09/07	ZAMX00261528	50000000	8.55	ISDF	None												Category2
							ZAMX00261528															2016/03/08	
							ZAMX00261528															2016/09/09	
							ZAMX00261528															2017/09/06	
							ZAMX00261528															2017/09/11	
							ZAMX00261528															2018/03/06	
							ZAMX00261528															2018/09/07	
Negotiable Certificates Of Deposit	ABIPNCD2015010929276.425	ABSA BANK LIMITED	Matured	2015/09/10		2016/01/12	ZAMX00261427	30000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2016081027.45	ABSA BANK LIMITED	Matured	2015/09/10		2016/08/02	ZAMX00261607	50000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD2016090877.65	INVESTEC BANK LIMITED	Matured	2015/09/10		2016/09/08	ZAMX00261739	120000000	7.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD2015110129776.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2015/12/10	ZAMX00261767	0	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2016090877.575	NEDBANK CAPITAL	Matured	2015/09/10		2016/09/08	ZAMX00261650	60000000	7.575	TERM	None												Category2
Promissory Notes	TLDPNX2016050131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10		2017/09/08	ZAMX00261736	150000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD2017090608.1300000	RAND MERCHANT BANK	Matured	2015/09/10		2017/09/08	ZAMX00261543	10000000	8.13	ISDF	None												Category2
							ZAMX00261543															2016/09/08	
							ZAMX00261543															2016/03/08	
							ZAMX00261543															2017/03/06	
							ZAMX00261543															2017/06/06	
Promissory Notes	TLDPNX2016090901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10		2016/09/08	ZAMX00261734	25000000			None												Category1
Floating Rate Notes	IPHFRNX2016051430J20XXXXPL8106.	PHARMACARE LIMITED	Matured	2015/09/10		2016/09/12	ZAMX00261664	50000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMX00261664															2016/03/14	
							ZAMX00261664		7.36												2015/09/11	2016/03/14	
							ZAMX00261664		7.618												2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	NBKNCD2016090877.575	NEDBANK CAPITAL	Matured	2015/09/10		2016/09/08	ZAMX00261718	490000000	7.575	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD2016012927.4	INVESTEC BANK LIMITED	Matured	2015/09/10		2016/01/08	ZAMX00261809	500000000	7.4	TERM	None												Category2
Floating Rate Notes	RAMFIRNX2017090630J20XXXXPL890.	RAND MERCHANT BANK	Matured	2015/09/10		2017/09/08	ZAMX00260405	0	8.22	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined						Category3
							ZAMX00260405															2017/09/08	
							ZAMX00260405		7.455												2015/12/10	2015/12/10	
							ZAMX00260405		7.917												2016/03/10	2016/03/10	
							ZAMX00260405		8.2												2016/06/10	2016/06/10	
							ZAMX00260405		8.258												2016/09/10	2016/09/12	
							ZAMX00260405		8.258												2016/12/10	2016/12/10	
							ZAMX00260405		8.242												2017/03/10	2017/03/10	
							ZAMX00260405		8.217												2017/06/10	2017/06/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016031030J20XXXXPL0L45	NEDBANK CAPITAL	Matured	2015/09/10		2016/03/10	ZAMX00261782	5000000	7.21	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMX00261782															2016/03/10	
							ZAMX00261782		7.008												2015/12/10	2015/12/10	
Floating Rate Notes	RAMFIRNX2016090630J20XXXXPL865.	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/06	ZAMX00261692	5000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
							ZAMX00261692															2016/09/06	
							ZAMX00261692		7.326												2015/12/10	2015/12/10	
							ZAMX00261692		7.667												2016/03/10	2016/03/10	
							ZAMX00261692		7.96												2016/06/10	2016/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031030J20XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2016/03/10	ZAMX00261817	0	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							ZAMX00261817															2016/03/10	
							ZAMX00261817		7.023												2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	RANNCD2016012927B.4500000	RAND MERCHANT BANK	Matured	2015/09/10		2016/01/12	ZAMX00261427	50000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2016081027.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/08/02	ZAMX00261605	50000000	7.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2016090777.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/08	ZAMX00261668	50000000	7.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2016090877.5000000	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/08	ZAMX00261684	4000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2016090877.5250000	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/08	ZAMX00261775	3000000	7.525	TERM	None												Category2
Debentures	SRBDEBX2015120715.70	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/10		2015/12/10	ZAMX00261676	4700000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2016012927B.25	NEDBANK CAPITAL	Matured	2015/09/10		2016/01/12	ZAMX00261678	500000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2016090577.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/08	ZAMX00261790	0	7.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2016090577.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/08	ZAMX00261742	4900000000	7.55	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	APTCPBX2016081131	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2015/09/11		2016/08/31	ZAMX00262001	40000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD2016090877.5250000	RAND MERCHANT BANK	Matured	2015/09/11		2016/09/08	ZAMX00261986	500000000	7.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2016090577.50	ABSA BANK LIMITED	Matured	2015/09/11		2016/09/08	ZAMX00261874	3600000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2016090877.5000000	RAND MERCHANT BANK	Matured	2015/09/11		2016/09/08	ZAMX00261885	1000000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2016031129.85	NEDBANK CAPITAL	Matured	2015/09/11		2016/03/11	ZAMX00261930	500000000	8.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2016090877.5050000	RAND MERCHANT BANK	Matured	2015/09/11		2016/09/08	ZAMX00261940	0	7.505	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2016090577.55	ABSA BANK LIMITED	Matured	2015/09/11		2016/09/08	ZAMX00261957	550000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2016090877.505	NEDBANK CAPITAL	Matured	2015/09/11		2016/09/08	ZAMX00261999	3000000	7.505	TERM	None												Category2
Promissory Notes	TLDPNX2016050111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11		2016/09/08	ZAMX00261958	100000000			None												Category1
Promissory Notes	TLDPNX2016050051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11		2016/09/08	ZAMX00261919	300000000			None												Category1
Floating Rate Notes	ABIFFRNX2020090930J20XXXXPL875.	ABSA BANK LIMITED	Matured	2015/09/11		2020/09/09	ZAMX00261825	50000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
							ZAMX00261825															2016/03/09	
							ZAMX00261825		6.885												2015/10/09	2015/10/09	
							ZAMX00261825		6.883												2015/11/09	2015/11/09	
							ZAMX00261825		7.176												2015/12/09	2015/12/09	
							ZAMX00261825		7.176												2016/01/11	2016/01/09	
							ZAMX00261825		7.2												2016/03/09	2016/03/09	
							ZAMX00261825		7.55												2016/03/09	2016/04/11	
							ZAMX00261825		7.767												2016/04/11	2016/01/11	
							ZAMX00261825		7.625												2016/05/06	2016/05/06	
							ZAMX00261825		7.633												2016/06/06	2016/06/06	
							ZAMX00261825		7.633												2016/09/06	2016/09/06	
							ZAMX00261825		7.65												2016/09/10	2016/09/10	
Negotiable Certificates Of Deposit	RANNCD2015110129776.0900000	RAND MERCHANT BANK	Matured	2015/09/11		2015/12/11	ZAMX00261841	8000000	6.09	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD2016090877.7	INVESTEC BANK LIMITED	Matured	2015/09/11		2016/09/08	ZAMX00261882	200000000	7.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2016090877.55	NEDBANK CAPITAL	Matured	2015/09/11		2016/09/08	ZAMX00261933	650000000	7.55	TERM	None												Category2
Floating Rate Notes	RAMFIRNX2016051130J20XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/09/11		2016/05/13	ZAMX00262008	275000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
							ZAMX00262008															2016/05/13	
							ZAMX00262008		7.042												2015/12/11	2015/12/11	
Negotiable Certificates Of Deposit	SBBNCD2016040827T.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11		2016/04/08	ZAMX00261890	0	7	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	APTCPBX2016090911	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2015/09/11		2016/09/08	ZAMX00261858	10000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD2016090877.525	NEDBANK CAPITAL	Matured	2015/09/11		2016/09/12	ZAMX00262005	700000000	7.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD2016091277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11		2016/09/12	ZAMX00262015	500000000	7.5	TERM	None												Category2
Promissory Notes	TLDPNX2016050131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11		2016/09/12	ZAMX00262024	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2016031129MRNKFIRMNB257	NEDBANK CAPITAL	Matured	2015/09/14		2016/03/14	ZAMX00262047	0	6.59	MNTHS	None	14	ZAR-PRIME-	MINUS-257-BPS		None	Ad Hoc						Category3
Negotiable Certificates Of Deposit	RANNCD2016091509127.5250000	RAND MERCHANT BANK	Matured	2015/09/14		2016/09/12	ZAMX00262112	250000000	7.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2016031431279.05	ABSA BANK LIMITED	Matured	2015/09/14		2016/12/12	ZAMX00262153	1000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2016041427.0500000	RAND MERCHANT BANK	Matured	2015/09/14		2016/04/14	ZAMX00262161	14000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD2016031427.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14		2016/09/14	ZAMX00262070	2400000000	7.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD2016091427.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14		2016/09/14	ZAMX00262085	1000000	7.3	TERM	None												Category2
Floating Rate Notes	RAMNCD2020091109J3000XXX	RAND MERCHANT BANK	Matured	2015/09/14		2020/09/14	ZAMX00262138	0	9.3	ISDF	None												Category2
							ZAMX00262138															2020/09/11	
							ZAMX00262138															2016/09/14	
							ZAMX00262138															2016/03/14	
							ZAMX00262138															2017/03/14	
							ZAMX00262138															2017/09/14	
							ZAMX00262138															2018/03/14	
							ZAMX00262138															2018/09/14	
							ZAMX00262138															2019/09/18	
							ZAMX00262138															2019/03/14	
							ZAMX00262138															2020/03/14	
Negotiable Certificates Of Deposit	NBKNCD2016031429.65	NEDBANK CAPITAL	Matured	2015/09/14		2016/03/14	ZAMX00262096	1000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2016090777.8	ABSA BANK LIMITED	Matured	2015/09/14		2016/09/12	ZAMX00262120	300000000	7.8	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	APTCPBX2016090141	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2015/09/14		2016/09/12	ZAMX00262130	300000000			None												Category1
Promissory Notes	TLDPNX2016050141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/14		2016/03/14	ZAMX00262146	250000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD2016041427T.025	NEDBANK CAPITAL	Matured	2015/09/14		2016/04/14	ZAMX00262054	150000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD2016031527B.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2016/03/15	ZAMX00262210	385000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD2016031427L.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2016/04/14	ZAMX00262244	300000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD2016031427J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2016/04/14	ZAMX00262231	350000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2016090577.525	ABSA BANK LIMITED	Matured	2015/09/15		2016/09/12	ZAMX00262229	1000000000	7.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2016091428.51	NEDBANK CAPITAL	Matured	2015/09/15		2016/09/14	ZAMX00262229	50000000	8.51	ISDF	None												Category2
							ZAMX00262229															2016/09/15	
							ZAMX00262229															2016/03/15	
							ZAMX00262229															2017/03/15	
							ZAMX00262229															2017/09/15	
							ZAMX00262229															2018/03/15	
							ZAMX00262229															2018/09/14	
Negotiable Certificates Of Deposit	SBBNCD2015110315277.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2017/03/14	ZAMX00262419	2000000	7.69	ISDF	None												Category2
							ZAMX00262419															2016/03/15	
							ZAMX00262419															2016/09/15	
							ZAMX00262419															2017/03/14	
Negotiable Certificates Of Deposit	NBKNCD2016091527.5	NEDBANK CAPITAL	Matured	2015/09/15		2016/09/12	ZAMX00262300	590000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2016091527.475	ABSA BANK LIMITED	Matured	2015/09/15		2016/09/12	ZAMX00262252	500000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD2016091527.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2016/09/12	ZAMX00262236	260000000	7.49	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD2016091428.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2016/09/14	ZAMX00262302	50000000	8.51	ISDF	None												Category2
							ZAMX00262302															2016/09/15	
							ZAMX00262302															2016/03/15	
							ZAMX00262302															2017/09/15	
							ZAMX00262302															2018/09/14	
Negotiable Certificates Of Deposit	RANNCD2016090877.4750000	RAND MERCHANT BANK	Matured	2015/09/15		2016/09/12	ZAMX00262302	30000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD2016111527.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2016/11/14	ZAMX00262385	100000000	7.45	TERM	None												Category2
Floating Rate Notes	RAMFIRNX2018081430J20XXXXPL8102.5	RAND MERCHANT BANK	Matured	2015/09/15		2018/08/14	ZAMX00262385	100000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined						Category3
							ZAMX00262385															2018/09/14	
							ZAMX00262385		7.658												2015/12/14	2015/12/14	
							ZAMX00262385		8.058												2016/03/14	2016/03/14	
							ZAMX00262385		8.325												2016/06/14	2016/06/14	
							ZAMX00262385		8.383												2016/09/14	2016/09/14	
							ZAMX00262385		8.383												2016/12/14	2016/12/14	
							ZAMX00262385		8.342												2017/03/14	2017/03/14	
							ZAMX00262385		8.342												2017/06/14	2017/06/14	
							ZAMX00262385		8.067												2017/09/14	2017/09/14	
							ZAMX00262385		8.116												2017/12/14	2017/12/14	
							ZAMX00262385		8.15												2018/03/14	2018/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031530J20XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2016/03/14	ZAMX00262427	50000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							ZAMX00262427															2016/03/14	
							ZAMX00262427		7.075												2015/12/14	2015/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020091530J20XXXXPL-38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2020/09/14	ZAMX00262278	635000000	9.32

								ZAM000162674		8.583												2016/03/20		2017/09/21
								ZAM000162674		8.658												2016/06/21		2016/12/21
								ZAM000162674		8.708												2016/09/21		2016/03/22
								ZAM000162674		8.708												2016/12/21		2017/03/22
								ZAM000162674		8.663												2017/03/22		2017/09/21
								ZAM000162674		8.675												2017/06/21		2017/06/21
Promissory Notes	TLDPNX00201600201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/21	2015/06/22	ZAM000163144	250000000			None									2015/09/21					Category1
Promissory Notes	TLDPNX00201600321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/21	2016/03/22	ZAM000163151	100000000			None									2015/09/21					Category1
Negotiable Certificates Of Deposit	SBSNCD20160921277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21	2015/09/21	ZAM000163199	8000000	7.4	TERM	None									2015/09/21					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160921BJ0JXXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21	2016/09/21	ZAM000163322	1000000	7.91	ISDF	None		ZAR JIBAR3	PLUS-5.6-PRCT	None	Issuer Defined	2015/09/21								Category3
						ZAM000163027		7.8														2015/12/21		2015/12/21
						ZAM000163027		7.833														2016/03/20		2016/03/20
						ZAM000163027		7.906														2016/06/21		2016/06/21
Linked Negotiable Certificates Of Deposit	NBNLNCD20190920BJ0JXXXXPL15	NEDBANK CAPITAL	Matured	2015/09/21	2019/09/20	ZAM000163243	15000000	8.18	ISDF	None		ZAR JIBAR3	PLUS 1.15-PRCT	Quarterly Payment Cycle	Issuer Defined	2015/09/21								Category3
						ZAM000163243		8.19																2019/09/21
						ZAM000163243		7.79														2015/12/21		2015/12/21
						ZAM000163243		8.363														2016/03/20		2016/03/20
						ZAM000163243		8.458														2016/06/21		2016/06/21
						ZAM000163243		8.508														2016/09/21		2016/09/21
						ZAM000163243		8.508														2016/12/21		2016/12/21
						ZAM000163243		8.463														2017/03/20		2017/03/20
						ZAM000163243		8.135														2017/06/21		2017/06/21
						ZAM000163243		8.135														2017/09/21		2017/09/21
						ZAM000163243		8.358														2017/12/21		2017/12/21
						ZAM000163243		8.571														2018/03/20		2018/03/20
						ZAM000163243		8.065														2018/06/21		2018/06/21
						ZAM000163243		8.143														2018/09/21		2018/09/21
						ZAM000163243		8.3														2018/12/21		2018/12/21
						ZAM000163243		8.3														2019/03/20		2019/03/20
						ZAM000163243		8.165														2019/06/21		2019/06/21
Linked Negotiable Certificates Of Deposit	IPNLNCD20160920BJ0JXXXXPL775	INVESTEC BANK LIMITED	Matured	2015/09/21	2016/09/20	ZAM000163250	627000000	8.08	ISDF	None		ZAR JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2015/09/21								Category3
						ZAM000163250		7.9																2016/09/20
						ZAM000163250		7.375														2015/12/21		2015/12/21
						ZAM000163250		7.625														2016/03/20		2016/03/20
						ZAM000163250		8.005														2016/06/21		2016/06/21
Negotiable Certificates Of Deposit	SBSNCD20160921DB37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21	2016/09/21	ZAM000163136	10000000	8.31	ISDF	None						2015/09/21								Category2
						ZAM000163136																		2016/09/20
						ZAM000163136																		2016/09/21
						ZAM000163136																		2017/03/20
						ZAM000163136																		2017/09/21
						ZAM000163136																		2018/03/20
						ZAM000163136																		2019/09/21
Negotiable Certificates Of Deposit	ABPNCD20160422278.95	ABSA BANK LIMITED	Matured	2015/09/22	2016/04/22	ZAM000163367	200000000	6.95	TERM	None						2015/09/22								Category2
Negotiable Certificates Of Deposit	SBSNCD20160922277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22	2016/09/22	ZAM000163508	4000000	7.375	TERM	None						2015/09/22								Category2
Negotiable Certificates Of Deposit	IPNNCD20160921277.475	INVESTEC BANK LIMITED	Matured	2015/09/22	2016/09/21	ZAM000163524	36000000	7.475	TERM	None						2015/09/22								Category2
Negotiable Certificates Of Deposit	SBSNCD20160922DB.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22	2019/09/22	ZAM000163284	15000000	8.78	ISDF	None						2015/09/22								Category2
						ZAM000163284																		2016/03/22
						ZAM000163284																		2016/09/22
						ZAM000163284																		2017/03/22
						ZAM000163284																		2017/09/22
						ZAM000163284																		2018/03/22
						ZAM000163284																		2018/09/25
						ZAM000163284																		2019/03/22
						ZAM000163284																		2019/09/22
Negotiable Certificates Of Deposit	SBSNCD20160922277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22	2016/03/22	ZAM000163417	4000000	6.775	TERM	None						2015/09/22								Category2
Negotiable Certificates Of Deposit	SBSNCD20160922277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22	2016/09/22	ZAM000163482	4000000	7.375	TERM	None						2015/09/22								Category2
Negotiable Certificates Of Deposit	RANNCD20160322275.775000	RAND MERCHANT BANK	Matured	2015/09/22	2016/03/22	ZAM000163300	4000000	6.775	TERM	None						2015/09/22								Category2
Negotiable Certificates Of Deposit	RANNCD20160922277.305000	RAND MERCHANT BANK	Matured	2015/09/22	2016/09/22	ZAM000163313	1021130	7.305	TERM	None						2015/09/22								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160922BJ0JXXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22	2019/09/22	ZAM000163540	16000000	7.93	ISDF	None		ZAR JIBAR3	PLUS-5.6-PRCT	None	Issuer Defined	2015/09/22								Category3
						ZAM000163540		7.911														2015/12/22		2016/09/22
						ZAM000163540		7.833														2016/03/22		2016/03/22
						ZAM000163540		7.925														2016/06/22		2016/06/22
Negotiable Certificates Of Deposit	SBSNCD20160921277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22	2016/09/21	ZAM000163381	7000000	7.375	TERM	None						2015/09/22								Category2
Promissory Notes	TLDPNX00201600445	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22	2016/03/22	ZAM000163440	250000000			None						2015/09/22								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20160922	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22	2016/09/22	ZAM000163503	2000000	7.95	ISDF	None						2015/09/22								Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20160922BJ0JXXXXPL625	NEDBANK CAPITAL	Matured	2015/09/22	2016/09/22	ZAM000163383	2000000	7.92	ISDF	None		ZAR JIBAR3	PLUS-0.625-PRCT	Quarterly Payment Cycle	Issuer Defined	2015/09/22								Category3
						ZAM000163383																		2016/09/21
						ZAM000163383		7.242														2015/12/22		2015/12/22
						ZAM000163383		7.656														2016/03/22		2016/03/22
						ZAM000163383		7.92														2016/06/22		2016/06/22
Linked Negotiable Certificates Of Deposit	IPNLNCD20160920BJ0JXXXXPL75	INVESTEC BANK LIMITED	Matured	2015/09/22	2016/09/20	ZAM000163490	200000000	8.1	ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2015/09/22								Category3
						ZAM000163490		8																2016/06/20
						ZAM000163490		7.367														2015/12/22		2016/03/22
						ZAM000163490		7.992														2016/03/22		2015/12/22
						ZAM000163490		8.075														2016/06/22		2016/09/22
Negotiable Certificates Of Deposit	ABPNCD20160921277.45	ABSA BANK LIMITED	Matured	2015/09/22	2016/09/21	ZAM000163325	7000000	7.45	TERM	None						2015/09/22								Category2
Negotiable Certificates Of Deposit	NBNNCD20160921277.625	NEDBANK CAPITAL	Matured	2015/09/22	2016/09/21	ZAM000163334	20000000	7.625	TERM	None						2015/09/22								Category2
Negotiable Certificates Of Deposit	NBNNCD20151102678.075	NEDBANK CAPITAL	Matured	2015/09/22	2015/12/22	ZAM000163474	50000000	6.075	TERM	None						2015/09/22								Category2
Promissory Notes	TLDPNX00201600621	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22	2016/09/21	ZAM000163433				None						2015/09/22								Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20160921BJ0JXXXXPL75	INVESTEC BANK LIMITED	Matured	2015/09/22	2016/09/21	ZAM000163516	50000000	8.06	ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2015/09/22								Category3
						ZAM000163516		7.8																2015/12/21
						ZAM000163516		7.95														2015/12/21		2016/06/21
						ZAM000163516		8.056														2016/09/21		2016/09/21
Linked Negotiable Certificates Of Deposit	SBSLNCD20160322BJ0JXXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22	2016/03/22	ZAM000163532	250000000	7.58	ISDF	None		ZAR JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2015/09/22								Category3
						ZAM000163532																		2016/09/22
						ZAM000163532		7.092														2015/12/22		2015/12/22
Promissory Notes	TLDPNX00201600201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22	2016/09/22	ZAM000163441	20000000			None						2015/09/22								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20160431	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22	2016/04/18	ZAM000163458	25000000			None						2015/09/22								Category1
Negotiable Certificates Of Deposit	SBSNCD20160922277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22	2016/09/22	ZAM000163470	4000000	7.5	TERM	None						2015/09/22								Category2
Negotiable Certificates Of Deposit	IPNNCD20160921277.475	INVESTEC BANK LIMITED	Matured	2015/09/22	2016/09/21	ZAM000163459	1000000	7.475	TERM	None						2015/09/22								Category2
Negotiable Certificates Of Deposit	ABPNCD20160322275.775	ABSA BANK LIMITED	Matured	2015/09/22	2016/03/22	ZAM000163118	4000000	6.775	TERM	None						2015/09/22								Category2
Negotiable Certificates Of Deposit	RANNCD20160922277.400000	RAND MERCHANT BANK	Matured	2015/09/22	2016/09/22	ZAM000163292	2500000	7.4	TERM	None						2015/09/22								Category2
Negotiable Certificates Of Deposit	NBNNCD20160322275.775	NEDBANK CAPITAL	Matured	2015/09/22	2016/03/22	ZAM000163359	4000000	6.775	TERM	None						2015/09/22								Category2
Debentures	SPBDEB20151021275.800	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2015/10/21	ZAM000163366	2000000000	5.8	TERM	None						2015/09/23								Category2
Debentures	SPBDEB20151121275.850	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2015/11/23	ZAM000163368	2000000000	5.85	TERM	None						2015/09/23								Category2
Negotiable Certificates Of Deposit	SBSNCD20151122275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23	2015/12/22	ZAM000163748	2000000	6.175	TERM	None						2015/09/23								Category2
Negotiable Certificates Of Deposit	SBSNCD20160922277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23	2016/09/22	ZAM000163607	1900000	7.425	TERM	None						2015/09/23								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE20160331	ESKOM HOLDINGS SOC LTD	Matured	2015/09/23	2016/03/22	ZAM000163631	200000000			None						2015/09/23								Category1
Negotiable Certificates Of Deposit	RANNCD20160423277.150000	RAND MERCHANT BANK	Matured	2015/09/23	2016/09/23	ZAM000163557	300000	7.15	TERM	None						2015/09/23								Category2
Negotiable Certificates Of Deposit	ABPNCD20160323277.45	ABSA BANK LIMITED	Matured	2015/09/23	2016/09/23	ZAM000163565	1900000	7.45	TERM	None						2015/09/23								Category2
Negotiable Certificates Of Deposit	RANNCD20160923277.400000	RAND MERCHANT BANK	Matured	2015/09/23	2016/09/23	ZAM000163573	2500000	7.4	TERM	None						2015/09/23								Category2
Negotiable Certificates Of Deposit	NBNNCD20160923277.45	NEDBANK CAPITAL	Matured	2015/09/23	2016/09/23	ZAM000163589	2400000	7.45	TERM	None						2015/09/23								Category2
Negotiable Certificates Of Deposit	ABPNCD20160923278.89	ABSA BANK LIMITED	Matured	2015/09/23	2019/09/23	ZAM000163722	200000000	8.89	ISDF	None						2015/09/23								Category2
						ZAM000163722																		2016/03/22
						ZAM000163722																		2016/03/23
						ZAM000163722																		2017/03/23
						ZAM000163722																		2016/09/23
						ZAM000163722																		2017/09/23
						ZAM000163722																		2018/09/23
						ZAM000163722																		2018/03/23
						ZAM000163722																		2019/09/23
Debentures	SPBDEB20151021275.800	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2015/10/21	ZAM000163714	2000000000	5.8	TERM	None						2015/09/23								Category2
Debentures	SPBDEB20151121275.850	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2015/11/23	ZAM000163717	2000000000	5.85	TERM	None						2015/09/23								Category2
Negotiable Certificates Of Deposit	NBNNCD20160923277.45	NEDBANK CAPITAL	Matured	2015/09/23	2016/09/23	ZAM000163731	3000000	7.45	TERM	None						2015/09/23								Category2
Negotiable Certificates Of Deposit	IPNNCD20160923277.5	INVESTEC BANK LIMITED	Matured	2015/09/23	2016/09/23	ZAM000163623	1170000	7.5	TERM	None						2015/09/23								Category2
Debentures	SPBDEB20151111275.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2015/11/23	ZAM000163726	5000000000	5.95	TERM	None						2015/09/23								Category2
Negotiable Certificates Of Deposit	ABPNCD20151103275.05	ABSA BANK LIMITED	Matured	2015/09/23	2015/10/23	ZAM000163797	3000000	6.05	TERM	None						2015/09/23								Category2
Negotiable Certificates Of Deposit	SBSNCD20151021275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23	2015/10/21	ZAM000163750	600000	5.5	TERM	None						2015/09/23								Category2
Negotiable Certificates Of Deposit	SBSNCD20160923277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23	2016/09/23	ZAM000163763	27000000	7.4	TERM	None						2015/09/23								Category2
Negotiable Certificates Of Deposit	NBNNCD20160923275.05	NEDBANK CAPITAL	Matured	2015/09/23	2015/12/23	ZAM000163845	1000000	5.05	TERM	None						2015/09/23								Category2
Promissory Notes	TLDPNX00201600021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23	2016/03/23	ZAM000163849	150000000			None						2015/09/23								Category1
Negotiable Certificates Of Deposit	ABPNCD20160323275.775	ABSA BANK LIMITED	Matured	2015/09/23	2016/03/23	ZAM000163581	3500000	6.775	TERM	None						2015/09/23								Category2
Debentures	SPBDEB20151121275.500	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2015/11/23	ZAM000163664	10000000000	5.5	TERM	None						2015/09/23								Category2
Notes	OQPNCT20160300GJ0JXXXXPL896	OMNIA GROUP (PTY) LIMITED	Matured	2015/09/23	2016/03/30	ZAM000163676	1500000000	7.53	ISDF	None		ZAR JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2015/09/23								Category3
						ZAM000163676																		2015/12/30
						ZAM000163676																		2016/03/30
						ZAM000163676		7.525														2015/12/30		2016/03/30
Promissory Notes	TLDPNX00201600501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23	2016/05/23	ZAM000163606	100000000			None						2015/09/23								Category1
Negotiable Certificates Of Deposit	RANNCD20160923277.425000000	RAND MERCHANT BANK	Matured	2015/09/25	2016/09/23	ZAM000163688	146000000	7.425	TERM	None						2015/09/25								Category2
Treasury Bills	NRTTBX00201600211	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/25	2016/09/21	ZAM000163052	6817000000			None														Category1
Promissory Notes	TLDPNX00201600241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/25	2016/03/24	ZAM000163564	300000000			None						2015/09/25								Category1
Negotiable Certificates Of Deposit	ABPNCD20160325278.925	ABSA BANK LIMITED	Matured	2015/09/25	2016/03/25	ZAM000163394	2000000	6.925	TERM	None						2015/09/25								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE20160331	ESKOM HOLDINGS SOC LTD	Matured	2015/09/25	2016/03/24	ZAM000163454	25000000			None						2015/09/25								Category1
Negotiable Certificates Of Deposit	NBNNCD20160925277.45	NEDBANK CAPITAL	Matured	2015/09/25	2016/09/25	ZAM000163696	1000000	7.45	TERM	None						2015/09/25								Category2
Floating Rate Notes	ABPFRN20160925QJ0JXXXXPL725	ABSA BANK LIMITED	Matured	2015/09/25	2016/09/25	ZAM000163813	491000000	8.05	ISDF	None		ZAR JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2015/09/25								Category3
						ZAM000163813		7.35														2015/12/25		2015/12/25
						ZAM000163813		7.958														2016/03/25		2016/03/25
						ZAM000163813		8.05														2016/06/25		2016/06/25
Commercial Paper Bills: Capital Project Bills	ESKCPE20160221	ESKOM HOLDINGS SOC LTD	Matured	2015/09/25	2016/02/22	ZAM000163839	25000000			None						2015/09/25								Category1
Promissory Notes	TLDPNX00201600241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/25	2016/06/24	ZAM000163862	100000000			None						2015/09/25								Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160925QX0XXXXPL8E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/25	2016/09/25	ZAM000163730	55000000	7.98	ISDF	None		ZAR JIBAR3	PLUS-75-BPS	Monthly Payment Cycle	Issuer Defined	2015/09/25								Category3
						ZAM000163730																		2016/09/26
						ZAM000163730		6.885														2015/10/26		2015/10/26
						ZAM000163730		7														2015/11/25		2015/11/25
						ZAM000163730		7.142														2015/12/26		2015/12/26
						ZAM000163730		7.5														2016/01/26		2016/01/26
						ZAM000163730		7.542														2016/03/26		2016/03/26
						ZAM000163730		7.781														2016/03/16		2016/03/16
						ZAM000163730		7.825														2016/04/26		2016/04/26
						ZAM000163730		7.833														2016/05/26		2016/05/26
						ZAM000163730		7.89														2016/06/27		2016/06/27
						ZAM000163730		7.89														2016/07/22		2016/07/22
						ZAM000163730		7.856														2016/08/25		2016/08/25
Negotiable Certificates Of Deposit	NBNNCD20160324278.8	NEDBANK CAPITAL	Matured	2015/09/25	2016/03/24	ZAM000163870	10000000	6.8	TERM	None						2015/09/25								Category2
Negotiable Certificates Of Deposit	NBNNCD20160225277.525	NEDBANK CAPITAL	Matured	2015/09/25	2016/02/25	ZAM000163951	8000000	7.525	TERM	None						2015/09/25								Category2
Negotiable Certificates Of Deposit	SBSNCD20160925DB.339	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/25	2016/09/25	ZAM000163921	1000000	8.39	TERM	None						2015/09/25								Category2
Floating Rate Notes	ABPFRN20160325QJ0JXXXXPL70.70	ABSA BANK LIMITED	Matured	2015/09/25	2020/03/25	ZAM000163880	4240000000	8.7	ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2015/09/25								Category3
						ZAM000164001		7.325														2016/06/25		2016/06/25
						ZAM000164001		7.625														2016/09/25		2016/09/25
						ZAM000164001		8.025														2016/06/26		2016/09/26
Negotiable Certificates Of Deposit	NBNNCD20151102678.075	NEDBANK CAPITAL	Matured	2015/09/28	2015/10/28	ZAM000164048	8000000	6.075	TERM	None						2015/09/28								Category2
Negotiable Certificates Of Deposit	SBSNCD20151021275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28	2015/10/21	ZAM000164126	1500000	5.8	TERM	None						2015/09/28								Category2
Negotiable Certificates Of Deposit	SBSNCD20160411278.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28	2016/04/11	ZAM000164025	21800000	6.85	TERM	None						2015/09/28								Category2
Negotiable Certificates Of Deposit	SBSNCD20160325275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28	2016/03/25	ZAM000164058	4000000	6.775	TERM	None						2015/09/28								Category2
Negotiable Certificates Of Deposit	NBNNCD20160927277.475	NEDBANK CAPITAL	Matured	2015/09/28	2016/09/27	ZAM000164084	16000000	7.475	TERM	None						2015/09/28								Category2
Negotiable Certificates Of Deposit	SBSNCD20160927275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28	2016/09/27	ZAM000164076	600000	7.45	TERM	None						2015/09/28								Category2
Negotiable Certificates Of Deposit	ABPNCD20160927277.475	ABSA BANK LIMITED	Matured	2015/09/28	2016/09/27	ZAM000163979	15000000	7.475	TERM	None						2015/09/28								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE20160331	ESKOM HOLDINGS SOC LTD	Matured	2015/09/28	2016/03/28	ZAM000164019	200000000			None						2015/09/28								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20160431	ESKOM HOLDINGS SOC LTD	Matured	2015/09/28	2016/04/28	ZAM000164027	2000000000			None						2015/09/28								Category1
Negotiable Certificates Of Deposit	RANNCD20160128277.2000000	RAND MERCHANT BANK	Matured	2015/09/28	2016/09/27	ZAM000163961	1560000000	7.2	TERM	None						2015/09/28								Category2
Floating Rate Notes	ABPFRN20160928QJ0JXXXXPL70.10	ABSA BANK LIMITED	Matured	2015/09/28	2019/09/28	ZAM000163995	2010000000	8.05	ISDF	None		ZAR JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2015/09/28								Category3
						ZAM000163995		7.1																2017/06/27
						ZAM000163995		7.7														2015/12/21		2015/12/21
						ZAM000163995		8.033														2016/03/28		2016/03/28
						ZAM000163995		8.458														2016/06/21		2016/06/21
						ZAM000163995		8.458														2016/09/21		2016/09/21

		20140502												7.29		AMM0000H029								
		20140502												7.29		AMM0000H029								
		20140219												7.29		AMM0000H029								
		20140516												7.29		AMM0000H029								
		20140117												7.29		AMM0000H029								
		20140502												7.29		AMM0000H029								
		20140502												7.29		AMM0000H029								
		20150115

| | | |

							ZAM000305917		7.875											2016/06/05			
							ZAM000305917		7.875											2016/06/05			
							ZAM000305917		7.875											2016/06/06			
							ZAM000305917		7.875											2016/06/07	2016/06/07		
							ZAM000305917		7.875											2016/06/08			
							ZAM000305917		7.875											2016/06/09			
							ZAM000305917		7.875											2016/06/10			
							ZAM000305917		7.875											2016/06/13			
							ZAM000305917		7.875											2016/06/14			
							ZAM000305917		7.875											2016/06/15			
							ZAM000305917		7.875											2016/06/20			
							ZAM000305917		7.875											2016/06/21			
							ZAM000305917		7.875											2016/06/22			
							ZAM000305917		7.875											2016/06/23			
							ZAM000305917		7.875											2016/06/27			
							ZAM000305917		7.875											2016/06/28			
							ZAM000305917		7.875											2016/06/29			
							ZAM000305917		7.875											2016/06/30			
							ZAM000305917		7.875											2016/07/01			
							ZAM000305917		7.875											2016/07/04			
							ZAM000305917		7.875											2016/07/05			
							ZAM000305917		7.875											2016/07/06			
							ZAM000305917		7.875											2016/07/07	2015/12/07		
							ZAM000305917		7.875											2016/07/08			
							ZAM000305917		7.875											2016/07/11			
							ZAM000305917		7.875											2016/07/12			
							ZAM000305917		7.875											2016/07/13			
							ZAM000305917		7.875											2016/07/14			
							ZAM000305917		7.875											2016/07/15			
							ZAM000305917		7.875											2016/07/18			
							ZAM000305917		7.875											2016/07/19			
							ZAM000305917		7.875											2016/07/20			
							ZAM000305917		7.875											2016/07/21			
							ZAM000305917		7.875											2016/07/22			
							ZAM000305917		7.875											2016/07/25			
							ZAM000305917		7.875											2016/07/26			
							ZAM000305917		7.875											2016/07/27			
							ZAM000305917		7.875											2016/07/28			
							ZAM000305917		7.875											2016/07/29			
							ZAM000305917		7.875											2016/08/01			
							ZAM000305917		7.875											2016/08/02			
							ZAM000305917		7.875											2016/08/04			
							ZAM000305917		7.875											2016/08/05	2016/08/05		
							ZAM000305917		7.875											2016/08/08			
							ZAM000305917		7.875											2016/08/09			
							ZAM000305917		7.875											2016/08/10			
							ZAM000305917		7.875											2016/08/11			
							ZAM000305917		7.875											2016/08/12			
							ZAM000305917		7.875											2016/08/13			
							ZAM000305917		7.875											2016/08/16			
							ZAM000305917		7.875											2016/08/17			
							ZAM000305917		7.875											2016/08/18			
							ZAM000305917		7.875											2016/08/19			
							ZAM000305917		7.875											2016/08/22			
							ZAM000305917		7.875											2016/08/23			
							ZAM000305917		7.875											2016/08/24			
							ZAM000305917		7.875											2016/08/25			
							ZAM000305917		7.875											2016/08/26			
							ZAM000305917		7.875											2016/08/29			
							ZAM000305917		7.875											2016/08/30			
							ZAM000305917		7.875											2016/09/01			
							ZAM000305917		7.875											2016/09/02			
							ZAM000305917		7.875											2016/09/05			
							ZAM000305917		7.875											2016/09/06			
							ZAM000305917		7.875											2016/09/07			
							ZAM000305917		7.875											2016/09/08			
							ZAM000305917		7.875											2016/09/09			
							ZAM000305917		7.875											2016/09/12			
							ZAM000305917		7.875											2016/09/13			
							ZAM000305917		7.875											2016/09/14			
							ZAM000305917		7.875											2016/09/15			
							ZAM000305917		7.875											2016/09/16			
							ZAM000305917		7.875											2016/09/19			
							ZAM000305917		7.875											2016/09/20			
							ZAM000305917		7.875											2016/09/21			
							ZAM000305917		7.875											2016/09/22			
							ZAM000305917		7.875											2016/09/23			
							ZAM000305917		7.875											2016/09/26			
							ZAM000305917		7.875											2016/09/27			
							ZAM000305917		7.875											2016/09/28			
							ZAM000305917		7.875											2016/09/29			
							ZAM000305917		7.875											2016/09/30			
							ZAM000305917		7.875											2016/10/04			
							ZAM000305917		7.875											2016/10/05			
Linked Negotiable Certificates Of Deposit	NBNLNCD2016120073JI00XXXPLP0.625	NEDBANK CAPITAL	Matured	2015/10/08		2016/10/07	ZAM000305917	23000000	7.95		IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/08			Category3
							ZAM000306063		7.875												2016/10/07		
							ZAM000306063		7.258											2016/01/08	2016/01/08		
							ZAM000306063		7.875											2016/04/06	2016/04/06		
							ZAM000306063		7.985											2016/07/06	2016/07/06		
Negotiable Certificates Of Deposit	IPNNCD02016120127T.4	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAM000306089	31000000	7.4		TERM	None							2015/10/08				Category2
Negotiable Certificates Of Deposit	NBNNCD2016100075.1600000	NEDBANK CAPITAL BANK	Matured	2015/10/08		2016/10/07	ZAM000305966	1600000	7.4		TERM	None							2015/10/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016100073PRIMEDSMRP2.65	NEDBANK CAPITAL	Matured	2015/10/08		2016/10/07	ZAM000305966	33000000	8.85		IDCF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2015/10/08			Category3
							ZAM000305966														2015/11/08		
							ZAM000305966														2015/12/08		
							ZAM000305966														2016/01/08		
							ZAM000305966														2016/02/08		
							ZAM000305966														2016/03/08		
							ZAM000305966														2016/04/08		
							ZAM000305966														2016/05/08		
							ZAM000305966														2016/06/08		
							ZAM000305966														2016/07/08		
							ZAM000305966														2016/08/08		
							ZAM000305966														2016/10/07		
Negotiable Certificates Of Deposit	NBNCD2016100076.25	NEDBANK CAPITAL	Matured	2015/10/08		2016/10/06	ZAM000305969	40000000	6.25		TERM	None							2015/10/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2016100075.2000000	RAND MERCHANT BANK	Matured	2015/10/08		2016/10/07	ZAM000305982	40000000	4.2		TERM	None							2015/10/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2016040127S.82	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/04/07	ZAM000305875	0	6.82		TERM	None							2015/10/08				Category2
Promissory Notes	TLDPNX2015100071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/08		2015/10/08	ZAM000305883	5000000				None							2015/10/08				Category1
Floating Rate Notes	ABFFRNX2016120073PRIMXXXXMRP2.625	ABSA BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAM000305922	90000000	7.88		IDCF	None		ZAR-PRIME	MINUS-2.625-PRCT		None	Issuer Defined	2015/10/08			Category3
							ZAM000306022														2016/05/01		
							ZAM000306022		6.875											2015/11/06	2016/02/01		
							ZAM000306022		7.125											2015/12/07	2016/07/07		
							ZAM000306022		7.125											2016/01/07	2016/10/07		
							ZAM000306022		7.625											2016/02/06	2016/02/06		
							ZAM000306022		7.625											2016/02/15			
							ZAM000306022		7.75											2016/02/17			
							ZAM000306022		7.625											2016/02/18			
							ZAM000306022		7.625											2016/02/22			
							ZAM000306022		7.625											2016/02/25			
							ZAM000306022		7.625											2016/02/24			
							ZAM000306022		7.625											2016/02/26			
							ZAM000306022		7.625											2016/02/29			
							ZAM000306022		7.625											2016/03/01			
							ZAM000306022		7.625											2016/03/02			
							ZAM000306022		7.625											2016/03/03			
							ZAM000306022		7.625											2016/03/04			
							ZAM000306022		7.625											2016/03/07			
							ZAM000306022		7.625											2016/03/07	2016/06/07		
							ZAM000306022		7.625											2016/03/08			
							ZAM000306022		7.625											2016/03/09			
							ZAM000306022		7.625											2016/03/10			
							ZAM000306022		7.625											2016/03/11			
							ZAM000306022		7.625											2016/03/14			
							ZAM000306022		7.625											2016/03/15			
							ZAM000306022		7.625											2016/03/16			
							ZAM000306022		7.625											2016/03/17			
							ZAM000306022		7.625											2016/03/18			
							ZAM000306022		7.625											2016/03/21			
							ZAM000306022		7.625											2016/03/22			
							ZAM000306022		7.625											2016/03/23			
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							ZAM000306022		7.625											2016/04/05			
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							ZAM000306022		7.625											2016/10/05			
							ZAM000306022		7.625											2016/10/06			
Floating Rate Notes	ABFFRNX2018100833JI00XXXPLP1.08	ABSA BANK LIMITED	Matured	2015/10/08		2018/10/08	ZAM000305987	200000000	8.04		IDCF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/10/08			Category3
							ZAM000305987														2017/10/08		
							ZAM000305987		7.713											2016/01/08	2016/07/08		
							ZAM000305987		8.438											2016/04/08	2016/10/08		
							ZAM000305987		8.438											2016/07/08	2017/01/08		
							ZAM000305987		8.438											2016/10/08	2018/10/08		
							ZAM000305987		8.438											2017/01/08	2017/01/08		
							ZAM000305987		8.438											2017/04/10	2017/04/10		
							ZAM000305987		8.422											2017/07/10	2017/07/10		
							ZAM000305987		8.072											2017/10/05	2018/10/10		
							ZAM000305987		7.86											2018/01/08	2018/01/08		
							ZAM000305987		7.86											2018/04/06	2018/04/06		
							ZAM000305987		8.038											2018/07/09	2018/07/09		
Negotiable Certificates Of Deposit	NBNNCD2016100727.425	NEDBANK CAPITAL	Matured	2015/10/08		2016/10/07	ZAM000305941	150000000	7.425		TERM	None							2015/10/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2016070427.18	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/07/04	ZAM000306097	10000000	7.15		TERM	None							2015/10/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2016100127.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2016/10/07	ZAM000305933	200000000	7.325		TERM	None							2015/10/08				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2016100125DJI00XXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2016/10/07	ZAM000305933	135000000	7.88		IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/10/08			Category3
							ZAM000305933		7.875												2016/10/07		
							ZAM000305933		7.258											2016/01/08	2016/01/08		
							ZAM000305933		7.875											2016/04/08	2016/04/08		
							ZAM000305933		7.985											2016/07/08	2016/07/08		
Negotiable Certificates Of Deposit	ABNNCD2016100128.27	ABSA BANK LIMITED	Matured	2015/10/08		2016/10/06	ZAM000305959	31000000	8.27		SEMI	None							2015/10/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2016100126.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2016/10/07	ZAM000305996	100000000	8.5		TERM	None							2015/10/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2016050127S.95	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/05/04	ZAM000306126	5000000	8.95		TERM	None							2015/10/09				Category2
Floating Rate Notes	ABFFRNX2016040833PRIMXXXXMP2.9	ABSA BANK LIMITED

								ZAM000306519												2016/10/12	
								ZAM000306519	7.258									2016/01/13		2016/01/13	
								ZAM000306519	7.86									2016/04/13		2016/04/13	
								ZAM000306519	7.905									2016/07/13		2016/07/13	
Negotiable Certificates Of Deposit	NBNNCD20151011227T.325	NEDBANK CAPITAL	Matured	2015/10/13		2016/10/12	ZAM000306560	10000000	7.325	TERM	None							2015/10/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20151011277.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/12	ZAM000306568	5000000	7.325	TERM	None							2015/10/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20151011277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13		2016/10/12	ZAM000306448	48000000	7.3	TERM	None							2015/10/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20151011277.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/12	ZAM000306501	25000000	7.325	TERM	None							2015/10/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20151011287.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13		2016/07/12	ZAM000306584	5000000		TERM	None							2015/10/13			Category2
Promissory Notes	TLDPNX20150907D	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/04/12	ZAM000306612	25000000			None							2015/10/13			Category1
Floating Rate Notes	TLIFRNX20151203JX00XXXXPLB130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/10/12	ZAM000306659	100000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/13			Category3
								ZAM000306659												2016/04/14	
								ZAM000306642	7.958									2016/01/13		2016/01/13	
								ZAM000306642	8.591									2016/04/13		2016/04/13	
								ZAM000306642	8.65									2016/07/13		2016/07/13	
Negotiable Certificates Of Deposit	NBNNCD20151116875.075	NEDBANK CAPITAL	Matured	2015/10/13		2015/11/12	ZAM000306575	1000000	7.075	TERM	None							2015/10/13			Category2
Floating Rate Notes	ABFFRNX20170413QX00XXXPLB80.	ABSA BANK LIMITED	Matured	2015/10/13		2017/04/12	ZAM000306576	0	8.16	QUTR	None	13	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/10/13			Category3
								ZAM000306576	7.458											2016/01/13	
								ZAM000306576	8.061											2016/04/13	
								ZAM000306576	8.15											2016/07/13	
								ZAM000306576	8.156											2016/10/13	
								ZAM000306576	8.156											2017/01/13	
Negotiable Certificates Of Deposit	ABPNCD20151013277.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/12	ZAM000306601	80000000	7.325	TERM	None							2015/10/13			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151012QJ00XXXXPLB25	NEDBANK CAPITAL	Matured	2015/10/13		2016/10/12	ZAM000306600	48000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/13			Category3
								ZAM000306600												2016/10/12	
								ZAM000306600	7.283									2016/01/13		2016/01/13	
								ZAM000306600	7.893									2016/04/13		2016/04/13	
								ZAM000306600	7.975									2016/07/13		2016/07/13	
Negotiable Certificates Of Deposit	ABPNCD20151013277.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/12	ZAM000306592	5000000	7.325	TERM	None							2015/10/13			Category2
Negotiable Certificates Of Deposit	NBNNCD20151007127.205	NEDBANK CAPITAL	Matured	2015/10/10		2016/07/12	ZAM000306543	3000000	7.205	TERM	None							2015/10/10			Category2
Notes	PHYNX7120160413QJ00XXXPLB85.	PHARMACARE LIMITED	Matured	2015/10/14		2016/04/12	ZAM000305779	2000000000	7.11	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/14			Category3
								ZAM000305779												2016/04/18	
								ZAM000305779												2016/04/14	
								ZAM000305779	7.505									2016/01/14		2016/01/14	
Debentures	SRBDEB20151113TB.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/11/13	ZAM000306574	200000000	7.89	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20151014276.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/03/12	ZAM000306620	300000000	8.15	TERM	None							2015/10/14			Category2
Debentures	SRBDEB20151209BT9.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/12/08	ZAM000306615	30000000	8.95	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	NBNNCD20151004137B.725	NEDBANK CAPITAL	Matured	2015/10/14		2016/04/12	ZAM000306556	10000000	6.725	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20151004147B.725	ABSA BANK LIMITED	Matured	2015/10/14		2016/04/12	ZAM000306758	2000000	6.725	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20151013277.35	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/12	ZAM000306766	62000000	7.35	TERM	None							2015/10/14			Category2
Promissory Notes	TLDPNX20150731D	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/07/12	ZAM000306801	30000000			None							2015/10/14			Category1
Negotiable Certificates Of Deposit	SRBNCD20151013TB.050000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2016/10/12	ZAM000306808	50000000	8.05	TERM	None							2015/10/14			Category2
Debentures	SRBDEB20151102BT5.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/12/02	ZAM000306808	80100000	5.995	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	NBNNCD20151013277.4	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/12	ZAM000306957	800000000	7.4	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	RANNCD20151115TB.2000000	RAND MERCHANT BANK	Matured	2015/10/14		2015/11/12	ZAM000306957	8041000	8.05	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	NBNNCD20151013277.325	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/12	ZAM000306675	5000000	7.325	TERM	None							2015/10/14			Category2
Debentures	SRBDEB20151209BT9.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/12/09	ZAM000306964	100000000	8.9	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20151014277.35	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/12	ZAM000306964	10000000	7.35	TERM	None							2015/10/14			Category2
Floating Rate Notes	TLIFRNX20151203JX00XXXXPLB130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/10/12	ZAM000306659	100000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/14			Category3
								ZAM000306659												2016/04/14	
								ZAM000306659	7.958									2016/01/14		2016/01/14	
								ZAM000306659	8.591									2016/04/14		2016/10/13	
								ZAM000306659	8.65									2016/07/14		2016/07/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151013QJ00XXXXPLB25	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/12	ZAM000306691	25000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/14			Category3
								ZAM000306691												2016/10/12	
								ZAM000306691	7.283									2016/01/14		2016/01/14	
								ZAM000306691	7.893									2016/04/14		2016/04/14	
								ZAM000306691	7.975									2016/07/14		2016/07/14	
Promissory Notes	TLDPNX20160811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/06/12	ZAM000306859	20000000			None							2015/10/14			Category1
Treasury Bills	NATTBX20151021J	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/14		2016/10/12	ZAM000306245	7000000000			None							2015/10/14			Category2
Floating Rate Notes	TLIFRNX20151203JX00XXXXPLB130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/10/12	ZAM000306659	100000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/14			Category3
Debentures	SRBDEB20151021TB.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2016/10/21	ZAM000306774	8790000000	6	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	IPANCD20141013277.45	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/12	ZAM000306824	250000000	7.45	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	RANNCD20151004137B.7250000	RAND MERCHANT BANK	Matured	2015/10/14		2016/04/12	ZAM000306949	10000000	6.725	TERM	None							2015/10/14			Category2
Linked Negotiable Certificates Of Deposit	SBLNCD20151014QJ00XXXXPLB185	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/14	ZAM000306733	2000000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/14			Category3
								ZAM000306733												2016/10/14	
								ZAM000306733	7.308									2016/01/14		2016/01/14	
								ZAM000306733	7.917									2016/04/14		2016/04/14	
								ZAM000306733	8									2016/07/14		2016/07/14	
Floating Rate Notes	ABFFRNX20161013QJ00XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/12	ZAM000306691	1700000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2015/10/14			Category3
								ZAM000306691												2016/07/13	
								ZAM000306691	7.358									2016/01/13		2016/10/13	
								ZAM000306691	7.966									2016/04/13		2016/04/13	
								ZAM000306691	8.05									2016/07/13		2016/07/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20151013QJ00XXXXPLB0.75.	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/12	ZAM000306840	110000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/10/14			Category3
								ZAM000306840												2016/01/13	
								ZAM000306840	7.408									2016/04/13		2016/04/13	
								ZAM000306840	8.071									2016/07/13		2016/07/13	
								ZAM000306840	8.1									2016/10/13		2016/10/13	
Negotiable Certificates Of Deposit	SBBNCD20151014277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/12	ZAM000306683	7000000	7.3	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20151013277.075	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/12	ZAM000306725	1500000000	7.075	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20151014276.225	ABSA BANK LIMITED	Matured	2015/10/14		2016/01/14	ZAM000306915	10000000	6.225	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20151013277.45	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/12	ZAM000306972	100000000	7.4	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	NBNNCD20151014276.25	NEDBANK CAPITAL	Matured	2015/10/14		2016/01/14	ZAM000306980	10000000	6.25	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	SBBNCD20151014277.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/12	ZAM000306990	50000000	7.39	TERM	None							2015/10/14			Category2
Floating Rate Notes	ABFFRNX20151014QJ00XXXXPLB62.5	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAM000306960	1000000	69.04	QUTR	None	14	ZAR-JIBAR3	PLUS-62.5-PRCT		None	Quarterly Payment Cycle	2015/10/14			Category3
								ZAM000306965	69.158									2016/01/14			
								ZAM000306965	69.767									2016/04/14			
								ZAM000306965	69.85									2016/07/14			
Negotiable Certificates Of Deposit	ABPNCD20171041877.85	ABSA BANK LIMITED	Matured	2015/10/15		2017/04/18	ZAM000306709	100000000	7.85	TERM	None							2015/10/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20161013QP00XXXXMP2.57	INVESTEC BANK LIMITED	Matured	2015/10/15		2016/10/18	ZAM000307145	4000000	7.93	ISDF	None		ZAR-PRIME	MINUS-2.57-PRCT		None	Issuer Defined	2015/10/15			Category3
								ZAM000307145												2016/07/18	
								ZAM000307145	6.93									2015/11/16		2015/11/16	
								ZAM000307145	7.18									2015/12/14		2016/05/16	
								ZAM000307145	7.18									2016/01/14		2016/01/14	
								ZAM000307145										2016/02/15		2016/08/15	
								ZAM000307145	7.68									2016/02/16			
								ZAM000307145	7.68									2016/02/17			
								ZAM000307145	7.68									2016/02/18			
								ZAM000307145	7.68									2016/02/19			
								ZAM000307145	7.68									2016/02/20			
								ZAM000307145	7.68									2016/02/23			
								ZAM000307145	7.68									2016/02/24			
								ZAM000307145	7.68									2016/02/25			
								ZAM000307145	7.68									2016/02/26			
								ZAM000307145	7.68									2016/02/29			
								ZAM000307145	7.68									2016/03/01			
								ZAM000307145	7.68									2016/03/02			
								ZAM000307145	7.68									2016/03/03			
								ZAM000307145	7.68									2016/03/04			
								ZAM000307145	7.68									2016/03/05			
								ZAM000307145	7.68									2016/03/06			
								ZAM000307145	7.68									2016/03/07			
								ZAM000307145	7.68									2016/03/08			
								ZAM000307145	7.68									2016/03/09			
								ZAM000307145	7.68									2016/03/10			
								ZAM000307145	7.68									2016/03/11			
								ZAM000307145	7.68									2016/03/14		2016/09/14	
								ZAM000307145	7.68									2016/03/15			
								ZAM000307145	7.68									2016/03/16			
								ZAM000307145	7.68									2016/03/17			
								ZAM000307145	7.68									2016/03/18			
								ZAM000307145	7.68									2016/03/21			
								ZAM000307145	7.68									2016/03/22			
								ZAM000307145	7.68									2016/03/23			
								ZAM000307145	7.68									2016/03/24			
								ZAM000307145	7.68									2016/03/28			
								ZAM000307145	7.68									2016/03/29			
								ZAM000307145	7.68									2016/03/30			
								ZAM000307145	7.68									2016/03/31			
								ZAM000307145	7.68									2016/04/01			
								ZAM000307145	7.68									2016/04/04			
								ZAM000307145	7.68									2016/04/05			
								ZAM000307145	7.68									2016/04/06			
								ZAM000307145	7.68									2016/04/07			
								ZAM000307145	7.68									2016/04/08			
								ZAM000307145	7.68									2016/04/11			
								ZAM000307145	7.68									2016/04/12			
								ZAM000307145	7.68									2016/04/13			
								ZAM000307145	7.68									2016/04/14		2016/10/14	
								ZAM000307145	7.68									2016/04/15			
								ZAM000307145	7.68									2016/04/18			
								ZAM000307145	7.68									2016/04/19			
								ZAM000307145	7.68									2016/04/20			
								ZAM000307145	7.68									2016/04/21			
								ZAM000307145	7.68									2016/04/22			
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								ZAM000307145	7.68									2016/04/27			
								ZAM000307145	7.68									2016/04/28			
								ZAM000307145	7.68									2016/04/29			
								ZAM000307145	7.68									2016/05/02			
								ZAM000307145	7.68									2016/05/03			
								ZAM000307145	7.68									2016/05/04			
								ZAM000307145	7.68									2016/05/05			
								ZAM000307145	7.68									2016/05/06			
								ZAM000307145	7.68									2016/05/09			
								ZAM000307145	7.68									2016/05/10			
								ZAM000307145	7.68									2016/05/11			
								ZAM000307145	7.68									2016/05/12			
								ZAM000307145	7.68									2016/05/13			
								ZAM000307145	7.68									2016/05/14		2016/09/14	
								ZAM000307145	7.68									2016/05/15			
								ZAM000307145	7.68									2016/05/16			
								ZAM000307145	7.68									2016/05/17			
								ZAM000307145	7.68									2016/05/18			
								ZAM000307145	7.68									2016/05/19			
								ZAM000307145	7.68									2016/05/20			
								ZAM000307145	7.68									2016/05/21			
								ZAM000307145	7.68									2016/05/23			
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								ZAM000307145	7.68									2016/05/25			
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								ZAM000307145	7.68									2016/06/02			
								ZAM000307145	7.68									2016/06/03			
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								ZAM000307145	7.68									2016/06/07			
								ZAM000307145	7.68									2016/06/08			
								ZAM000307145	7.68									2016/06/09			
								ZAM000307145	7.68									2016/06/10			
								ZAM000307145	7.68									2016/06/13		2016/06/14	
								ZAM000307145	7.68									2016/06/14			
								ZAM000307145	7.68									2016/06/15			
								ZAM000307145	7.68									2016/06/16			
								ZAM000307145	7.68									2016/06/17			
								ZAM000307145	7.68									2016/06/20			
								ZAM000307145	7.68									2016/06/21			
								ZAM000307145	7.68									2016/06/22			
								ZAM000307145	7.68									2016/06/23			
								ZAM000307145	7.68									2016/06/24			
								ZAM000307145	7.68									2016/06/27			
								ZAM000307145	7.68									2016/06/28			
								ZAM000307145	7.68									2016/06/29			
								ZAM000307145	7.68									2016/06/30			
								ZAM000307145	7.68									2016/07/01			
								ZAM000307145	7.68									2016/07/04			
								ZAM000307145	7.68									2016/07/05			
								ZAM000307145	7.68									2016/07/06			
								ZAM000307145	7.68									2016/07/07			
								ZAM000307145	7.68									2016/07/08			
								ZAM000307145	7.68									2016/07/11			
								ZAM000307145	7.68									2016/07/12			
								ZAM000307145	7.68									2016/07/13		2016/03/15	
								ZAM000307145	7.68									2016/07/14			
								ZAM000307145	7.68									2016/07/15			
								ZAM000307145	7.68									2016/07/18			
								ZAM000307145	7.68									2016/07/19			
								ZAM000307145	7.68									2016/07/20			
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								ZAM000307145	7.68									2016/08/02			
								ZAM000307145	7.68									2016/08/03			
								ZAM000307145	7.68									2016/08/04			
								ZAM000307145	7.68									2016/08/05			
								ZAM000307145	7.68									2016/08/08			
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								ZAM000307145	7.68									2016/08/10			
								ZAM000307145	7.68									2016/08/11			
								ZAM000307145	7.68									2016/08/12		2016/09/16	
								ZAM000307145	7.68									2016/08/15			
								ZAM000307145	7.68									2016/08/16			
								ZAM000307145	7.68									2016/08/17			
								ZAM000307145	7.68									2016/08/18			
								ZAM000307145	7.68									2016/08/19			
								ZAM000307145	7.68									2016/08/22			
								ZAM000307145	7.68									2016/08/23			
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								ZAM000307145	7.68									2016/08/25			
								ZAM000307145	7.68									2016/08/26			
								ZAM000307145	7.68									2016/08/29			
								ZAM000307145	7.68									2016/08/30			
								ZAM000307145	7.68									2016/08/31			
								ZAM000307145	7.68									2016/09/01			
								ZAM000307145	7.68									2016/09/02			
								ZAM000307145	7.68									2016/09/05			
								ZAM000307145	7.68									2016/09/06			
								ZAM000307145	7.68									2016/09/07			
								ZAM000307145	7.68									2016/09/08			
								ZAM000307145	7.68									2016/09/09			
								ZAM000307145	7.68									2016/09/12			
								ZAM000307145	7.68									2016/09/13		2016/09/14	
								ZAM000307145	7.68									2016/09/14			
								ZAM000307145	7.68									2016/09/15			
								ZAM000307145	7.68									2016/09/16			
								ZAM000307145	7.68							

							ZAM000057095	7.08												2016/10/04			
							ZAM000057095	7.08												2016/10/05			
							ZAM000057095	7.08												2016/10/06			
							ZAM000057095	7.08												2016/10/07			
							ZAM000057095	7.08												2016/10/10			
							ZAM000057095	7.08												2016/10/11			
							ZAM000057095	7.08												2016/10/12			
Negotiable Certificates Of Deposit	NBNCD0201610147277.3	NEDBANK CAPITAL	Matured	2015/10/15		2016/10/14	ZAM000057117	5200000	7.8	TERM	None								2015/10/15			Category2
Promissory Notes	TLDPN0201604141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15		2016/01/14	ZAM000057113	40000000	0		None								2015/10/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0201610147277.69	ABSA BANK LIMITED	Matured	2015/10/15		2016/10/14	ZAM000057129	1000000	7.05	TERM	None								2015/10/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610177.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/15		2016/10/14	ZAM000057129	14000000	7.205	TERM	None								2015/10/15			Category2
Floating Rate Notes	RAMFRN0201610143JU03XXXPL860.	RAND MERCHANT BANK	Matured	2015/10/16		2016/10/14	ZAM000057335	35000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/16			2016/10/14		Category3
							ZAM000057335		7.258											2016/01/14	2016/01/14	
							ZAM000057335		7.861											2016/04/14	2016/04/14	
							ZAM000057335		7.95											2016/07/14	2016/07/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201610143JU03XXXPL2.625	NEDBANK CAPITAL	Matured	2015/10/16		2016/10/14	ZAM000057376	20000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-2.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/16					Category3
							ZAM000057376														2016/10/14	
							ZAM000057376		7.263											2016/01/16	2016/01/16	
							ZAM000057376		7.855											2016/04/16	2016/04/16	
							ZAM000057376		7.973											2016/07/16	2016/07/16	
Negotiable Certificates Of Deposit	RANNCD0201605127B.3000000	RAND MERCHANT BANK	Matured	2015/10/16		2016/05/16	ZAM000057194	3000000	6.8	TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201605127B.8250000	RAND MERCHANT BANK	Matured	2015/10/16		2016/05/16	ZAM000057194	15000000	6.825	TERM	None								2015/10/16			Category2
Promissory Notes	TLDPN0201607151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/16		2016/07/15	ZAM000057285	10000000			None								2015/10/16			Category1
Floating Rate Notes	ABFFRN0201604183JU03XXXPL842.50	ABSA BANK LIMITED	Matured	2015/10/16		2016/04/16	ZAM000057297	20000000	7.05	IDEF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2015/10/16					Category3
							ZAM000057297														2016/04/16	
							ZAM000057297		7.065											2016/01/18	2016/01/18	
Negotiable Certificates Of Deposit	RANNCD0201605127B.3000000	RAND MERCHANT BANK	Matured	2015/10/16		2016/05/16	ZAM000057194	3000000	6.8	TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201605127B.8250000	RAND MERCHANT BANK	Matured	2015/10/16		2016/05/16	ZAM000057194	15000000	6.825	TERM	None								2015/10/16			Category2
Promissory Notes	TLDPN0201607151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/16		2016/07/15	ZAM000057285	10000000			None								2015/10/16			Category1
Floating Rate Notes	ABFFRN0201604183JU03XXXPL842.50	ABSA BANK LIMITED	Matured	2015/10/16		2016/04/16	ZAM000057297	20000000	7.05	IDEF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2015/10/16					Category3
							ZAM000057297														2016/04/16	
							ZAM000057297		7.065											2016/01/18	2016/01/18	
Negotiable Certificates Of Deposit	ABPNCD0201610137.30	ABSA BANK LIMITED	Matured	2015/10/16		2016/10/14	ZAM000057312	14000000	7.05	TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127E.85	ABSA BANK LIMITED	Matured	2015/10/16		2016/05/16	ZAM000057312	10000000	6.85	TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	NBNCD0201605127E.65	NEDBANK CAPITAL	Matured	2015/10/16		2016/05/16	ZAM000057328	10000000	6.85	TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	NBNCD0201610177.3	NEDBANK CAPITAL	Matured	2015/10/16		2016/10/14	ZAM000057277	30000000	7.3	TERM	None								2015/10/16			Category2
Floating Rate Notes	ABFFRN0201610145JU03XXXPL725	ABSA BANK LIMITED	Matured	2015/10/16		2016/10/14	ZAM000057236	490000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-2.725-PRCT		None	Issuer Defined	2015/10/16					Category3
							ZAM000057236														2016/07/14	
							ZAM000057236		7.383											2016/01/14	2016/01/14	
							ZAM000057236		7.992											2016/04/14	2016/04/14	
							ZAM000057236		8.075											2016/07/14	2016/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201610173JU03XXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16		2016/10/14	ZAM000057350	60000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/10/16					Category3
							ZAM000057350														2016/10/14	
							ZAM000057350		7.258											2016/01/18	2016/01/18	
							ZAM000057350		7.861											2016/04/18	2016/04/18	
							ZAM000057350		7.95											2016/07/18	2016/07/18	
Floating Rate Notes	ABFFRN0201704183JU03XXXPL860.	ABSA BANK LIMITED	Matured	2015/10/16		2017/04/18	ZAM000056592	600000000	8.18	IDEF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/16					Category3
							ZAM000056592														2017/04/18	
							ZAM000056592		7.458											2016/01/18	2016/01/18	
							ZAM000056592		8.061											2016/04/18	2016/04/18	
							ZAM000056592		8.18											2016/07/18	2016/07/18	
							ZAM000056592		8.158											2017/01/18	2017/01/18	
							ZAM000056592		8.156											2017/01/18	2017/01/18	
Promissory Notes	TLDPN0201603181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19		2016/03/18	ZAM000057487	50000000			None								2015/10/19			Category1
Negotiable Certificates Of Deposit	SBSNCD0201610177.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19		2016/10/19	ZAM000057475	13000000	7.275	TERM	None								2015/10/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201604187B.7500000	RAND MERCHANT BANK	Matured	2015/10/19		2016/04/18	ZAM000057483	20500000	6.7	TERM	None								2015/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610187B.35	ABSA BANK LIMITED	Matured	2015/10/19		2016/10/19	ZAM000057517	38000000	7.35	TERM	None								2015/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201604187B.85	ABSA BANK LIMITED	Matured	2015/10/19		2016/04/18	ZAM000057517	0	6.85	TERM	None								2015/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127E.65	ABSA BANK LIMITED	Matured	2015/10/19		2016/05/18	ZAM000057525	0	6.95	TERM	None								2015/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610178.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19		2016/04/18	ZAM000057442	10000000	8.5	TERM	None								2015/10/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201610177.0000000	RAND MERCHANT BANK	Matured	2015/10/19		2016/10/18	ZAM000057491	0	7	TERM	None								2015/10/19			Category2
Promissory Notes	TLDPN0201604181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19		2016/04/18	ZAM000057426	500000000			None								2015/10/19			Category1
Floating Rate Notes	ABFFRN0201610183JU03XXXPL867.5	ABSA BANK LIMITED	Matured	2015/10/19		2016/10/18	ZAM000057459	100000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/10/19					Category3
							ZAM000057459														2016/10/18	
							ZAM000057459		7.333											2016/01/18	2016/01/18	
							ZAM000057459		7.942											2016/04/18	2016/04/18	
							ZAM000057459		8.025											2016/07/18	2016/07/18	
Negotiable Certificates Of Deposit	RANNCD0201607127.0000000	RAND MERCHANT BANK	Matured	2015/10/19		2016/07/18	ZAM000057509	5000000	7.5	TERM	None								2015/10/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201610139PRIME/DSMIP2.575	NEDBANK CAPITAL	Matured	2015/10/19		2016/10/19	ZAM000057434	1500000000	6.925	IDEF	None		ZAR-PRIME	MINUS-2.575-PRCT		None	Ad Hoc	2015/10/19					Category3
							ZAM000057434														2016/10/19	
							ZAM000057434														2015/11/20	
							ZAM000057434														2015/12/21	
							ZAM000057434														2016/01/18	
							ZAM000057434														2016/03/18	
							ZAM000057434														2016/03/21	
							ZAM000057434														2016/06/19	
							ZAM000057434														2016/06/20	
							ZAM000057434														2016/09/20	
							ZAM000057434														2016/07/19	
							ZAM000057434														2016/09/19	
							ZAM000057434														2016/09/19	
							ZAM000057434														2016/10/18	
Treasury Bills	TLDT0201604101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20		2016/04/18	ZAM000057502	135000000			None								2015/10/20			Category1
Negotiable Certificates Of Deposit	ABPNCD0201605127E.95	ABSA BANK LIMITED	Matured	2015/10/20		2016/05/18	ZAM000057508	20000000	6.95	TERM	None								2015/10/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201607127B.1000000	RAND MERCHANT BANK	Matured	2015/10/20		2016/07/20	ZAM000057508	30000000	8.15	TERM	None								2015/10/20			Category2
Floating Rate Notes	ABFFRN0201610200JU03XXXPL875.	ABSA BANK LIMITED	Matured	2015/10/20		2016/10/20	ZAM000057574	350000000	8.1	OUTR	None	20	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/10/20					Category3
							ZAM000057574		7.408											2016/01/20		
							ZAM000057574		8.043											2016/04/20		
							ZAM000057574		8.1											2016/07/20		
Negotiable Certificates Of Deposit	ABNRCD0201603129TB.25	ABSA BANK LIMITED	Matured	2015/10/20		2016/03/18	ZAM000057518	5000000	8.3	TERM	None								2015/10/20			Category2
Floating Rate Notes	ABFFRN0201610139JU03XXXPL625	ABSA BANK LIMITED	Matured	2015/10/20		2016/10/18	ZAM000057632	120000000	7.98	IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/10/20					Category3
							ZAM000057632														2016/10/18	
							ZAM000057632		7.263											2016/01/18	2016/01/18	
							ZAM000057632		7.8											2016/04/18	2016/04/18	
							ZAM000057632		7.973											2016/07/18	2016/07/18	
Promissory Notes	TLDPN0201604191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20		2016/04/18	ZAM000057541	100000000			None								2015/10/20			Category1
Negotiable Certificates Of Deposit	SBSNCD0201605127E.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20		2016/05/18	ZAM000057541	6800000	6.825	TERM	None								2015/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610200TF.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20		2016/10/20	ZAM000057557	1000000	7.275	TERM	None								2015/10/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610187B.325	ABSA BANK LIMITED	Matured	2015/10/20		2016/10/20	ZAM000057533	100000000	7.325	TERM	None								2015/10/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127E.65	ABSA BANK LIMITED	Matured	2015/10/20		2016/05/18	ZAM000057558	20000000	6.65	TERM	None								2015/10/20			Category2
Floating Rate Notes	ABFFRN0201610203JU03XXXPL2.075	ABSA BANK LIMITED	Matured	2015/10/20		2016/10/20	ZAM000057624	200000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2015/10/20					Category3
							ZAM000057624														2016/10/20	
							ZAM000057624		7.723											2016/01/20	2016/01/20	
							ZAM000057624		8.367											2016/04/20	2016/04/20	
							ZAM000057624		8.425											2016/07/20	2016/07/20	
							ZAM000057624		8.428											2016/10/20	2016/10/20	
							ZAM000057624		8.433											2017/01/20	2017/04/20	
							ZAM000057624		8.417											2017/07/20	2017/07/20	
							ZAM000057624		8.417											2017/10/20	2017/10/20	
							ZAM000057624		8.1											2011/10/20	2011/10/20	
							ZAM000057624		8.217											2018/01/20	2018/01/20	
							ZAM000057624		7.975											2018/04/20	2018/01/20	
							ZAM000057624		8.033											2018/07/20	2018/04/20	
Negotiable Certificates Of Deposit	NBNCD0201610187T.3	NEDBANK CAPITAL	Matured	2015/10/20		2016/10/18	ZAM000057590	100000000	7.3	TERM	None								2015/10/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610187T.3	ABSA BANK LIMITED	Matured	2015/10/20		2016/10/18	ZAM000057591	50000000	7.3	TERM	None								2015/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610177.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21		2016/10/21	ZAM000057731	250000000	7.3	TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201604127B.8	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/04/21	ZAM000057913	2000000	6.8	TERM	None								2015/10/21			Category2
Debentures	IPRBEE0201610267T2.995.	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21		2016/10/21	ZAM000057772	4460000000	5.995	TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201604027B.60	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/04/20	ZAM000057948	70000000	6.6	TERM	None								2015/10/21			Category2
Debentures	IPRBEE0201611167B.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21		2017/10/20	ZAM000057764	1000000000	7.9	TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610187T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21		2016/10/20	ZAM000057650	150000000	7.325	TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201604187T.325	ABSA BANK LIMITED	Matured	2015/10/21		2016/04/20	ZAM000057671	30000000	7.325	TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	NBNCD0201610177.075	NEDBANK CAPITAL	Matured	2015/10/21		2016/10/20	ZAM000057723	470000000	7.075	TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201610227T.425	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/10/20	ZAM000057863	700000000	7.425	TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201610127B.0500000	RAND MERCHANT BANK	Matured	2015/10/21		2016/10/20	ZAM000057852	240000000	8.05	TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201604121B.0000000	RAND MERCHANT BANK	Matured	2015/10/21		2016/01/21	ZAM000057954	0	6.3	TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201604121B.45	ABSA BANK LIMITED	Matured	2015/10/21		2016/04/20	ZAM000057961	250000000	6.45	TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	NBNCD0201610177.325	NEDBANK CAPITAL	Matured	2015/10/21		2016/10/20	ZAM000057769	500000000	7.325	TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201610177.15	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/07/21	ZAM000057765	700000000	7.15	TERM	None								2015/10/21			Category2
Treasury Bills	MATTB0201610181	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/21		2016/10/20	ZAM000057919	7480000000			None								2015/10/21			Category1
Promissory Notes	TLDPN0201603201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/01/20	ZAM000057707	2033411			None								2015/10/21			Category1
Commercial Paper Bills/ Capital Project Bills	BSKCP0201603191	BISHOP HOLDINGS SOC LTD	Matured	2015/10/21		2016/03/21	ZAM000057802	10000000			None								2015/10/21			Category1
Promissory Notes	TLDPN0201604201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/04/20	ZAM000057871	50000000			None								2015/10/21			Category1
Treasury Bills	TLDT0201604211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/04/20	ZAM000057887	100000000			None								2015/10/21			Category1
Negotiable Certificates Of Deposit	SBSNCD0201610225TL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21		2016/04/20	ZAM000057790	100000000	6.725	TERM	None								2015/10/21			Category2
Debentures	IPRBEE0201610267T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21		2015/10/21	ZAM000057814	60000000	6	TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201611127B.0500000	RAND MERCHANT BANK	Matured	2015/10/21		2015/11/20	ZAM000057947	50000000	6.05	TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201607127.15	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/07/21	ZAM000057899	500000000	7.15	TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201604027B.75	ABSA BANK LIMITED	Matured	2015/10/21		2016/04/20	ZAM000057919	1000000000	7.5	TERM	None								2015/10/21			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201610203JU03XXXPL70	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/10/21	ZAM000057749	200000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/10/21					Category3
							ZAM000057749		7.398											2016/01/20	2016/01/20	
							ZAM000057749		7.992											2016/04/20	2016/10/20	
							ZAM000057749		8.05											2016/07/20	2016/07/20	
Commercial Paper Bills/ Capital Project Bills	BSKCP0201604201	BISHOP HOLDINGS SOC LTD	Matured	2015/10/21		2016/04/20	ZAM000057796	100000000			None								2015/10/21			Category1
Treasury Bills	TLDT0201604211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/04/20	ZAM000057887	100000000			None								2015/10/21			Category1
Promissory Notes	TLDPN0201604201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/04/20	ZAM000057871	50000000			None								2015/10/21			Category1
Commercial Paper Bills/ Capital Project Bills	BSKCP0201610201	BISHOP HOLDINGS SOC LTD	Matured	2015/10/21		2016/10/20	ZAM000057806	100000000			None								2015/10/21			Category1
Negotiable Certificates Of Deposit	SBSNCD0201611122TE.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21		2015/11/20	ZAM000057880	1900000000	6.05	TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611121TS.8	INVESTEC BANK LIMITED	Matured	2015/10/22		2016/11/21	ZAM000058051	7800000	6.8	TERM	None								2015/10/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605127B.8	INVESTEC BANK LIMITED	Matured	2015/10/22		2016/05/21	ZAM000058111	2600000	6.8	TERM	None								2015/10/22			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604223JU03XXXPL475	NEDBANK CAPITAL	Matured	2015/10/22		2016/04/20	ZAM000058001	1000000000	7.15	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/22					Category3
							ZAM000058001														2016/04/20	
							ZAM000058001		7.133											2016/07/20	2016/01/20	
Promissory Notes	TLDPN0201610001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/22		2016/10/20	ZAM000058044	100000000			None								2015/10/22			Category1
Promissory Notes	SBSPN0201710225T7.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22		2017/10/20	ZAM000058135	150000000	7.71	TERM	None								2015/10/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201610227T.45	INVESTEC BANK LIMITED	Matured	2015/10/22		2016/10/21	ZAM000058143	100000000	7.45	TERM	None								2015/10/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201610243JU03XXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22		2016/10/21	ZAM000058010	200000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2015/10/22					Category3
							ZAM000058010														2016/10/21	
							ZAM000058010		7.258											2016/01/21	2016/01/21	
							ZAM000058010		7.850											2016/04/22	2016/04/22	
							ZAM000058010		7.95											2016/07/22	2016/07/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604223JU03XXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22		2016/04/20	ZAM000057970	0	7.11	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2015/10/22					Category3
							ZAM000057970														2016/04/20	
							ZAM000057970		7.108											2016/01/22	2016/01/22	
Negotiable Certificates Of Deposit	SBNNCD0201610247T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22		2016/10/20	ZAM000058026	4000000	7.35	TERM	None								2015/10/22			Category2
Floating Rate Notes	ABFFRN0201610213JU03XXXPL65	ABSA BANK LIMITED	Matured	2015/10/22		2016/10/21	ZAM000058028	2000000000	8	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/22					Category3
							ZAM000058028														2016/04/21	
							ZAM000058028		7.308											2016/01/21	2016/10/21	
							ZAM000058028		7.942											2016/04/21	2016/04/21	
							ZAM000058028		8.000											2016/07/21	2016/07/21	
Floating Rate Notes	RAMFRN0201610213JU03XXXPL860.	RAND MERCHANT BANK	Matured	2015/10/22		2016/10/21	ZAM000057988	50000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/22					Category3
							ZAM000057988														2016/10/21	
							ZAM000057988		7.258											2016/01/22	2016/01/22	
							ZAM000057988		7.855											2016/04/22	2016/04/22	
							ZAM000057988		7.95											2016/07/22	2016/07/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201610213JU03XXXPL2.625	NEDBANK CAPITAL

Negotiable Certificates Of Deposit	ABPNCD0201601720277-1292	ABSA BANK LIMITED	Matured	2015/10/30		2016/07/22	AM0000369323	1350000000	7.125	TERM	None							2015/10/30					Category2
Negotiable Certificates Of Deposit	IPNNCD0201601129276.38	INVESTEC BANK LIMITED	Matured	2015/10/30		2016/07/25	AM0000369299	1000000000	8.35	TERM	None							2015/10/30					Category2
Negotiable Certificates Of Deposit	NBNXCD0201601129277.475	NEDBANK CAPITAL	Matured	2015/10/30		2016/11/02	AM0000369331	5000000	7.475	TERM	None							2015/10/30					Category2
Negotiable Certificates Of Deposit	ABPNCD0201601129277.425	ABSA BANK LIMITED	Matured	2015/10/30		2016/11/02	AM0000369347	10000000	7.425	TERM	None							2015/10/30					Category2
Negotiable Certificates Of Deposit	ABPNCD0201601129279.25	ABSA BANK LIMITED	Matured	2015/10/30		2016/01/28	AM0000369273	1600000000	8.25	TERM	None							2015/10/30					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602852JD3XXXXPLP62.5	NEDBANK CAPITAL	Matured	2015/10/30		2016/10/28	AM0000369422	250000000	69.65	SDF	None		ZAR-JIBAR3	PLUS-62.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/30					Category3
							AM0000369422															2016/10/28	
							AM0000369422		69.483												2016/01/28	2016/01/28	
							AM0000369422		69.38												2016/04/28	2016/04/28	
							AM0000369422		69.275												2016/07/28	2016/07/28	
Negotiable Certificates Of Deposit	ABPNCD0201609601278.925	ABSA BANK LIMITED	Matured	2015/10/30		2016/06/07	AM0000369514	2000000000	8.3	TERM	None							2015/10/30					Category2
Negotiable Certificates Of Deposit	ABPNCD0201601032838.33	ABSA BANK LIMITED	Matured	2015/10/30		2016/10/26	AM0000369331	1000000000	8.33	SEMI	None	30						2015/10/30					Category2
Promissory Notes	IPNPNX0201601029277.45	INVESTEC BANK LIMITED	Matured	2015/10/30		2016/10/26	AM0000369414	10000000000	7.45	TERM	None							2015/10/30					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201607281	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30		2016/03/22	AM0000369372	2500000000			None							2015/10/30					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201610281	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30		2016/10/28	AM0000369380	2500000000			None							2015/10/30					Category1
Negotiable Certificates Of Deposit	SBSNCD0201601129275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30		2016/11/02	AM0000369455	5000000	6.25	TERM	None							2015/10/30					Category2
Negotiable Certificates Of Deposit	SBSNCD0201601129277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30		2016/11/02	AM0000369437	20000000	7.45	TERM	None							2015/10/30					Category2
Commercial Paper Bills: Capital Project Bills	TLDPNX0201610231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/30		2016/10/26	AM0000369406	1000000000			None							2015/10/30					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201604301	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30		2016/04/30	AM0000369364	2500000000			None							2015/10/30					Category2
Negotiable Certificates Of Deposit	NBNXCD0201609031777.2	NEDBANK CAPITAL	Matured	2015/11/02		2016/09/21	AM0000369521	10000000000	7.2	TERM	None							2015/11/02					Category2
Negotiable Certificates Of Deposit	RANXCD0201603031777.1750000	RAND MERCHANT BANK	Matured	2015/11/02		2016/03/21	AM0000369471	1500000	7.175	TERM	None							2015/11/02					Category2
Floating Rate Notes	RAMFRN0201611023JJD3XXXXPLB106.	RAND MERCHANT BANK	Matured	2015/11/02		2018/11/02	AM0000369455	10000000	8.03	SDF	None		ZAR-JIBAR3	PLUS-106-BPS		None	Issuer Defined	2015/11/02					Category3
							AM0000369455															2018/11/02	
							AM0000369455		8.043												2016/02/02	2016/02/02	
							AM0000369455		8.36												2016/05/02	2016/05/02	
							AM0000369455		8.418												2016/08/02	2016/08/02	
							AM0000369455		8.418												2016/11/02	2016/11/02	
							AM0000369455		8.127												2017/02/02	2017/02/02	
							AM0000369455		8.127												2017/05/02	2017/05/02	
							AM0000369455		8.127												2017/08/02	2017/08/02	
							AM0000369455		8.11												2017/11/02	2017/11/02	
							AM0000369455		8.193												2018/02/02	2018/02/02	
							AM0000369455		7.96												2018/05/02	2018/05/02	
							AM0000369455		8.007												2018/08/02	2018/08/02	
Negotiable Certificates Of Deposit	SBSNCD0201609031777.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/02		2016/05/02	AM0000369497	10000000	7.2	TERM	None							2015/11/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0201603129276.775	ABSA BANK LIMITED	Matured	2015/11/02		2016/03/24	AM0000369547	1000000000	6.775	TERM	None							2015/11/02					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201605031	ESKOM HOLDINGS SOC LTD	Matured	2015/11/02		2016/05/31	AM0000369448	3500000000			None							2015/11/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201603129275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/02		2016/03/23	AM0000369483	3000000	6.225	TERM	None							2015/11/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0201609031777.2250	ABSA BANK LIMITED	Matured	2015/11/02		2016/09/02	AM0000369505	10000000000	7.225	TERM	None							2015/11/02					Category2
Negotiable Certificates Of Deposit	NBNXCD0201611131277.4	NEDBANK CAPITAL	Matured	2015/11/02		2017/11/02	AM0000369539	1300000000	7.4	TERM	None							2015/11/02					Category2
Floating Rate Notes	RAMFRN0201611023JJD3XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/11/02		2018/11/02	AM0000369513	540000000	7.96	SDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/11/02					Category3
							AM0000369513															2018/11/02	
							AM0000369513		7.583												2016/02/02	2016/02/02	
							AM0000369513		7.7												2016/05/02	2016/05/02	
							AM0000369513		7.956												2016/08/02	2016/08/02	
Promissory Notes	TLDPNX0201608011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/02		2016/08/31	AM0000369489	25000000000			None							2015/11/02					Category1
Negotiable Certificates Of Deposit	ABPNCD0201603129277.275	ABSA BANK LIMITED	Matured	2015/11/02		2016/03/24	AM0000369554	2000000000	7.275	TERM	None							2015/11/02					Category2
Negotiable Certificates Of Deposit	NBNXCD0201611023277.45	NEDBANK CAPITAL	Matured	2015/11/03		2017/11/03	AM0000369764	10000000	7.45	TERM	None							2015/11/03					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201611023JJD3XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/11/03		2016/11/03	AM0000369604	0	8.56	SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/11/03					Category3
							AM0000369604															2016/05/03	
							AM0000369604		7.683												2016/02/03	2016/11/03	
							AM0000369604		8												2016/05/03	2016/05/03	
							AM0000369604		8.056												2016/08/04	2016/08/04	
Negotiable Certificates Of Deposit	ABPNCD0201611032277.125	ABSA BANK LIMITED	Matured	2015/11/03		2016/11/03	AM0000369622	1000000	7.125	TERM	None							2015/11/03					Category2
Negotiable Certificates Of Deposit	NBNXCD0201611032277.4	NEDBANK CAPITAL	Matured	2015/11/03		2016/11/03	AM0000369662	8000000	7.4	TERM	None							2015/11/03					Category2
Promissory Notes	SBXPNX0201711032277.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2017/11/03	AM0000369711	10000000	7.68	TERM	None							2015/11/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201608012276.9000000	RAND MERCHANT BANK	Matured	2015/11/03		2016/08/31	AM0000369752	5000000	6.9	TERM	None							2015/11/03					Category2
Promissory Notes	TLDPNX0201611011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03		2016/11/01	AM0000369695	20000000000			None							2015/11/03					Category1
Negotiable Certificates Of Deposit	NBNXCD0201609032276.8	NEDBANK CAPITAL	Matured	2015/11/03		2016/09/05	AM0000369661	1800000000	6.8	TERM	None							2015/11/03					Category2
Negotiable Certificates Of Deposit	NBNXCD0201609032276.95	NEDBANK CAPITAL	Matured	2015/11/03		2016/09/05	AM0000369736	5000000	6.95	TERM	None							2015/11/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0201603129276.5	ABSA BANK LIMITED	Matured	2015/11/03		2016/03/24	AM0000369778	1000000000	6.5	TERM	None							2015/11/03					Category2
Floating Rate Notes	RAMFRN0201611023JJD3XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/11/03		2018/11/03	AM0000369646	50000000	7.86	SDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/03					Category3
							AM0000369646															2018/11/03	
							AM0000369646		7.583												2016/02/03	2016/02/03	
							AM0000369646														2016/05/03	2016/05/03	
							AM0000369646														2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611023JJD3XXXXPL65	NEDBANK CAPITAL	Matured	2015/11/03		2016/11/03	AM0000369737	140000000	8.61	SDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/03					Category3
							AM0000369737															2016/11/03	
							AM0000369737		7.933												2016/02/03	2016/02/03	
							AM0000369737		7.95												2016/05/03	2016/05/03	
							AM0000369737		8.008												2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	SBNLNCD0201611023JJD3XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2016/11/03	AM0000369638	1200000000	8	SDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/03					Category3
							AM0000369638															2016/11/03	
							AM0000369638		7.933												2016/02/03	2016/02/03	
							AM0000369638		7.95												2016/05/03	2016/05/03	
							AM0000369638		8.008												2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611023JJD3XXXXPL65	NEDBANK CAPITAL	Matured	2015/11/03		2016/11/03	AM0000369588	50000000	7.86	SDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/03					Category3
							AM0000369588															2016/11/03	
							AM0000369588		7.608												2016/02/03	2016/02/03	
							AM0000369588		7.925												2016/05/03	2016/05/03	
							AM0000369588		7.983												2016/08/04	2016/08/04	
Floating Rate Notes	ABPFRN0201611023JJD3XXXXPL0.625	ABSA BANK LIMITED	Matured	2015/11/03		2016/11/03	AM0000369596	50000000	7.86	SDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/11/03					Category3
							AM0000369596															2016/08/03	
							AM0000369596		7.605												2016/02/03	2016/02/03	
							AM0000369596		7.925												2016/05/03	2016/05/03	
							AM0000369596		7.983												2016/08/03	2016/08/03	
Floating Rate Notes	ABPFRN0201611023JJD3XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/11/03		2016/11/03	AM0000369653	543000000	8.08	QUTR	None	3	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2015/11/03					Category3
							AM0000369653		7.708												2016/02/03		
							AM0000369653		8.025												2016/05/03		
							AM0000369653		8.083												2016/08/04		
Floating Rate Notes	RAMFRN0201611023JJD3XXXXPL860.	RAND MERCHANT BANK	Matured	2015/11/03		2016/11/03	AM0000369620	0	7.96	SDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/11/03					Category3
							AM0000369620															2016/11/03	
							AM0000369620		7.583												2016/02/03	2016/02/03	
							AM0000369620		7.8												2016/05/03	2016/05/03	
							AM0000369620		7.956												2016/08/04	2016/08/04	
Negotiable Certificates Of Deposit	RANNCD0201611032277.3750000	RAND MERCHANT BANK	Matured	2015/11/03		2016/11/03	AM0000369679	2000000000	7.375	TERM	None							2015/11/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0201603032277.125	ABSA BANK LIMITED	Matured	2015/11/03		2016/03/23	AM0000369760	1000000000	7.125	TERM	None							2015/11/03					Category2
Promissory Notes	TLDPNX0201612011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03		2016/12/31	AM0000369679	50000000			None							2015/11/03					Category1
Negotiable Certificates Of Deposit	SBSNCD0201604032276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2016/04/29	AM0000369687	10000000	6.8	TERM	None							2015/11/03					Category2
Promissory Notes	TLDPNX0201608001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03		2016/08/02	AM0000369687	5000000			None							2015/11/03					Category1
Negotiable Certificates Of Deposit	SBSNCD0201603032276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/03/29	AM0000369729	5000000	6.8	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201603042276.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/03/24	AM0000369919	8000000	6.225	TERM	None							2015/11/04					Category2
Debentures	SBKDCD0201611129275.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2016/11/04	AM0000369938	1000000000	5.95	TERM	None							2015/11/04					Category2
Debentures	SBKDCD0201611132275.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2016/11/04	AM0000369954	5000000000	5.950	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201604032276.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/04/29	AM0000369961	5000000	6.4	TERM	None							2015/11/04					Category2
Debentures	SBKDCD0201611132275.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2016/11/04	AM0000369970	2500000000	5.950	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201604032276.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/04/29	AM0000369984	5000000	6.4	TERM	None							2015/11/04					Category2
Debentures	SBKDCD0201611132275.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2016/11/04	AM0000369996	2500000000	5.950	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127475.05	ABSA BANK LIMITED	Matured	2015/11/04		2016/03/24	AM0000370004	250000000	5.9	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127475	ABSA BANK LIMITED	Matured	2015/11/04		2016/07/04	AM0000370040	1500000000	7.05	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0201603027B.30	INVESTEC BANK LIMITED	Matured	2015/11/04		2016/03/22	AM0000370136	3300000	6.3	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201603032275.2500000	RAND MERCHANT BANK	Matured	2015/11/04		2016/03/29	AM0000370145	2500000000			None							2015/11/04					Category2
Promissory Notes	TLDPNX0201605041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04		2016/05/04	AM0000370065	500000000			None							2015/11/04					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201705042JD3XXXXPL8	NEDBANK CAPITAL	Matured	2015/11/04		2017/05/04	AM0000369877	250000000	8.15	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/04					Category3
							AM0000369877															2017/05/04	
							AM0000369877		7.783												2016/02/04	2016/02/04	
							AM0000369877		8												2016/05/04	2016/05/04	
							AM0000369877		8.133												2016/08/04	2016/08/04	
							AM0000369877		8.15												2016/11/04	2016/11/04	
							AM0000369877		8.15												2017/02/06	2017/02/06	
Negotiable Certificates Of Deposit	ABPNCD0201604276.25	ABSA BANK LIMITED	Matured	2015/11/04		2016/02/04	AM0000369951	6000000	6.25	TERM	None							2015/11/04					Category2
Debentures	SBKDCD0201611132275.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2016/11/04	AM0000369992	2500000000	5.95	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201609032276.95	ABSA BANK LIMITED	Matured	2015/11/04		2016/09/02	AM0000370137	84000000	6.95	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611032277.425	ABSA BANK LIMITED	Matured	2015/11/04		2016/11/04	AM0000369803	1000000000	7.425	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611032277.425	ABSA BANK LIMITED	Matured	2015/11/04		2016/11/04	AM0000369869	1000000000	7.425	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	SBXNCD0201604032276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/04/29	AM0000369935	15000000	6.8	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	NBNXCD0201611032277.425	NEDBANK CAPITAL	Matured	2015/11/04		2016/11/04	AM0000369815	1900000000	7.425	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0201611032277.45	INVESTEC BANK LIMITED	Matured	2015/11/04		2016/11/04	AM0000369851	10000000	7.45	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027B.25	ABSA BANK LIMITED	Matured	2015/11/04		2016/02/02	AM0000370123	17600000	6.25	TERM	None							2015/11/04					Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201612053JD3XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/12/05	AM0000369950	1500000000	8.01	SDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/04					Category3
							AM0000369950															2016/12/05	
							AM0000369950		7.167												2015/12/07	2015/12/07	
							AM0000369950		7.667												2016/03/07	2016/03/07	
							AM0000369950		7.958												2016/06/06	2016/06/06	
							AM0000369950		8.008												2016/09/05	2016/09/05	
Linked Negotiable Certificates Of Deposit	SBNLNCD0201605043JD3XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/05/04	AM0000370073	5000000	7.38	SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2015/11/04					Category3
							AM0000370073															2016/05/04	
							AM0000370073		7.383												2016/02/04	2016/02/04	
Linked Negotiable Certificates Of Deposit	SBNLNCD0201611053JD3XXXXPL1.085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2018/11/05	AM0000369810	200000000	8.92	SDF	None		ZAR-JIBAR3	PLUS-1.085-PRCT		None	Issuer Defined	2015/11/04					Category3
							AM0000369810															2018/11/05	
							AM0000369810		8.068												2016/02/04	2016/02/04	
							AM0000369810		8.395												2016/05/04	2016/05/04	
							AM0000369810		8.443												2016/08/04	2016/08/04	
							AM0000369810		8.443												2016/11/04	2016/11/04	
							AM0000369810		8.435												2017/02/06	2017/02/06	
							AM0000369810		8.427												2017/05/04	2017/05/04	
							AM0000369810		8.152												2017/08/04	2017/08/04	
							AM0000369810		8.135												2017/11/06	2017/11/06	
							AM0000369810		8.21												2018/02/05	2018/02/05	
							AM0000369810		7.993												2018/05/04	2018/05/04	
							AM0000369810		7.96												2018/08/06	2018/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605043JD3XXXXPL5	NEDBANK CAPITAL	Matured	2015/11/04		2016/05/04	AM0000370032	200000000	7.48	SDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/04					Category3
							AM0000370032															2016/05/04	
							AM0000370032		7.483												2016/02/04	2016/02/04	
Promissory Notes	TLDPNX0201608031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04		2016/08/03	AM0000370040	50787400			None							2015/11/04					Category1
Negotiable Certificates Of Deposit	ABPNCD0201603127475.05	ABSA BANK LIMITED	Matured	2015/11/05		2016/03/24	AM0000370103	1000000000	6.5	TERM	None							2015/11/05					Category2
Negotiable Certificates Of Deposit	SBXNCD0201603127475.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/03/24	AM0000370053	1250000000	7.45	TERM	None							2015/11/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611032277.425	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/04	AM0000370253	2000000	7.475	TERM	None							2015/11/05					Category2
Negotiable Certificates Of Deposit	ABNNCD0201611032277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/11/07	AM0000370267	1500000	7.45	TERM	None							2015/11/05					Category2
Negotiable Certificates Of Deposit	NBNXCD0201609032276.95	NEDBANK CAPITAL	Matured	2015/11/05		2016/05/02	AM0000370370	3000000000	6.95	TERM	None							2015/11/05					Category2
Promissory Notes	NBPNXN0201611042276.75	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/04	AM0000370444	2000000000	6.75	TERM	None							2015/11/05					Category2
Negotiable Certificates Of Deposit	SBXNCD0201603027B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/03/07	AM0000370198	1500000	6.35	TERM	None							2015/11/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127475	ABSA BANK LIMITED	Matured	2015/11/05		2016/07/04	AM0000370227	1000000000	7.475	TERM	None							2015/11/05					Category2
Promissory Notes	TLDPNX0201608031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/08/02	AM0000370301	5000000000			None							2015/11/05					Category1
Promissory Notes	TLDPNX0201611041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/11/04	AM0000370339	10000000			None							2015/11/05					Category1
Notes	ECHNOT0201811005JJD3XXXXOFB195.0	ECH MTHOMBO PTY LTD	Matured	2015/11/05		2018/11/05	AM0000370446	200000000	8.92	SDF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/05					Category3
							AM0000370446															2018/11/05	
							AM0000370446		8.933												2016/02/05	2016/02/05	
							AM0000370446		9.25												2016/05/05	2016/05/05	
							AM0000370446		9.308												2016/08/05	2016/08/05	
							AM0000370446

							ZAM000271444															2016/05/10	
							ZAM000271444		7.639												2016/02/10	2016/08/10	
							ZAM000271444		7.956												2016/05/10	2016/05/10	
							ZAM000271444		8.008												2016/08/10	2016/11/10	
Promissory Notes	TLDPKN3201608101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/08/10	ZAM000271450	5000000			None								2015/11/11				Category1
Promissory Notes	TLDPKN3201609111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/09/11	ZAM000271428	10000000			None								2015/11/11				Category1
Promissory Notes	TLDPKN3201611091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/11/09	ZAM000271410	10000000			None								2015/11/11				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20161111DLJD3XXXXPL70	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/11/10	ZAM000271279	0	8.05		ISDF None		ZAR JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2015/11/11				Category3
							ZAM000271279		7.75													2016/11/11	
							ZAM000271279		7.955												2016/02/11	2016/05/11	
							ZAM000271279		8.055												2016/05/11	2016/08/11	
							ZAM000271279		8.05												2016/08/11	2016/08/11	
Negotiable Certificates Of Deposit	SBSNCD20160211ZTL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/02/11	ZAM000271147	11000000	6.25		TERM None								2015/11/11				Category2
Negotiable Certificates Of Deposit	RANNCD20160211ZTL2500000	RAND MERCHANT BANK	Matured	2015/11/11		2016/02/11	ZAM000271198	10000000	7.25		TERM None								2015/11/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20161111GZT.55	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/10	ZAM000271139	1000000	7.55		TERM None								2015/11/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20161111YZT.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/11/10	ZAM000271165	2000000	7.55		TERM None								2015/11/11				Category2
Floating Rate Notes	RMAPRN20161111SDJSXXXXPL86L	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/11	ZAM000271303	0	7.63		ISDF None		ZAR JIBAR3	PLUS-65-BPS		None	Issuer Defined		2015/11/11				Category3
							ZAM000271303															2016/11/10	
							ZAM000271303		7.63												2016/02/10	2016/02/10	
							ZAM000271303														2016/05/10	2016/05/10	
							ZAM000271303														2016/08/10	2016/08/10	
Linked Negotiable Certificates Of Deposit	NBHLNCD20170511SJD3XXXXPL875	NEDBANK CAPITAL	Matured	2015/11/11		2017/05/11	ZAM000271394	175000000	8.20		ISDF None		ZAR JIBAR3	PLUS-2.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/11				Category3
							ZAM000271394															2017/05/11	
							ZAM000271394		7.950												2016/02/11	2016/02/11	
							ZAM000271394		8.180												2016/05/11	2016/05/11	
							ZAM000271394		8.225												2016/08/11	2016/08/11	
							ZAM000271394		8.233												2016/11/11	2016/11/11	
							ZAM000271394		8.71												2017/02/11	2017/02/11	
Floating Rate Notes	ABRFRN2016111103PRMXXXXMP2J8	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/11	ZAM000271311	4000000	7		ISDF None		ZAR-PRIME	MINUS-2.6-PRCT		None	Issuer Defined		2015/11/11				Category3
							ZAM000271311															2016/10/10	
							ZAM000271311		7.15												2015/12/10	2015/12/10	
							ZAM000271311		7.15												2016/01/11	2016/06/10	
							ZAM000271311		7.65												2016/02/10	2016/08/10	
							ZAM000271311		7.65												2016/02/16		
							ZAM000271311		7.65												2016/02/17		
							ZAM000271311		7.65												2016/02/18		
							ZAM000271311		7.65												2016/02/19		
							ZAM000271311		7.65												2016/02/22		
							ZAM000271311		7.65												2016/02/23		
							ZAM000271311		7.65												2016/02/24		
							ZAM000271311		7.65												2016/02/25		
							ZAM000271311		7.65												2016/02/26		
							ZAM000271311		7.65												2016/02/29		
							ZAM000271311		7.65												2016/03/01		
							ZAM000271311		7.65												2016/03/02		
							ZAM000271311		7.65												2016/03/03		
							ZAM000271311		7.65												2016/03/04		
							ZAM000271311		7.65												2016/03/07		
							ZAM000271311		7.65												2016/03/08		
							ZAM000271311		7.65												2016/03/09		
							ZAM000271311		7.65												2016/03/10	2016/03/10	
							ZAM000271311		7.65												2016/03/11		
							ZAM000271311		7.65												2016/03/14		
							ZAM000271311		7.65												2016/03/15		
							ZAM000271311		7.65												2016/03/16		
							ZAM000271311		7.65												2016/03/17		
							ZAM000271311		7.6												2016/03/18		
							ZAM000271311		7.6												2016/03/22		
							ZAM000271311		7.6												2016/03/23		
							ZAM000271311		7.6												2016/03/24		
							ZAM000271311		7.6												2016/03/25		
							ZAM000271311		7.6												2016/03/31		
							ZAM000271311		7.6												2016/04/01		
							ZAM000271311		7.6												2016/04/04		
							ZAM000271311		7.6												2016/04/05		
							ZAM000271311		7.6												2016/04/06		
							ZAM000271311		7.6												2016/04/07		
							ZAM000271311		7.6												2016/04/08	2016/11/11	
							ZAM000271311		7.6												2016/04/11		
							ZAM000271311		7.6												2016/04/12		
							ZAM000271311		7.6												2016/04/13		
							ZAM000271311		7.6												2016/04/14		
							ZAM000271311		7.6												2016/04/15		
							ZAM000271311		7.6												2016/04/18		
							ZAM000271311		7.6												2016/04/19		
							ZAM000271311		7.6												2016/04/20		
							ZAM000271311		7.6												2016/04/21		
							ZAM000271311		7.6												2016/04/22		
							ZAM000271311		7.6												2016/04/25		
							ZAM000271311		7.6												2016/04/26		
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							ZAM000271311		7.6												2016/04/29		
							ZAM000271311		7.6												2016/05/02		
							ZAM000271311		7.6												2016/05/03		
							ZAM000271311		7.6												2016/05/04		
							ZAM000271311		7.6												2016/05/05		
							ZAM000271311		7.6												2016/05/06		
							ZAM000271311		7.6												2016/05/09	2016/05/10	
							ZAM000271311		7.6												2016/05/11		
							ZAM000271311		7.6												2016/05/12		
							ZAM000271311		7.6												2016/05/13		
							ZAM000271311		7.6												2016/05/16		
							ZAM000271311		7.6												2016/05/17		
							ZAM000271311		7.6												2016/05/18		
							ZAM000271311		7.6												2016/05/19		
							ZAM000271311		7.6												2016/05/20		
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							ZAM000271311		7.6												2016/06/01		
							ZAM000271311		7.6												2016/06/02		
							ZAM000271311		7.6												2016/06/03		
							ZAM000271311		7.6												2016/06/06		
							ZAM000271311		7.6												2016/06/07		
							ZAM000271311		7.6												2016/06/08		
							ZAM000271311		7.6												2016/06/09	2016/05/10	
							ZAM000271311		7.6												2016/06/10		
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							ZAM000271311		7.6												2016/06/14		
							ZAM000271311		7.6												2016/06/15		
							ZAM000271311		7.6												2016/06/16		
							ZAM000271311		7.6												2016/06/17		
							ZAM000271311		7.6												2016/06/20		
							ZAM000271311		7.6												2016/06/21		
							ZAM000271311		7.6												2016/06/22		
							ZAM000271311		7.6												2016/06/23		
							ZAM000271311		7.6												2016/06/24		
							ZAM000271311		7.6												2016/06/27		
							ZAM000271311		7.6												2016/06/28		
							ZAM000271311		7.6												2016/06/29		
							ZAM000271311		7.6												2016/06/30		
							ZAM000271311		7.6												2016/07/01		
							ZAM000271311		7.6												2016/07/04		
							ZAM000271311		7.6												2016/07/05		
							ZAM000271311		7.6												2016/07/06		
							ZAM000271311		7.6												2016/07/07		
							ZAM000271311		7.6												2016/07/08		
							ZAM000271311		7.6												2016/07/11	2016/07/11	
							ZAM000271311		7.6												2016/07/12		
							ZAM000271311		7.6												2016/07/13		
							ZAM000271311		7.6												2016/07/14		
							ZAM000271311		7.6												2016/07/15		
							ZAM000271311		7.6												2016/07/18		
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							ZAM000271311		7.6												2016/07/22		
							ZAM000271311		7.6												2016/07/25		
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							ZAM000271311		7.6												2016/08/02		
							ZAM000271311		7.6												2016/08/03		
							ZAM000271311		7.6												2016/08/04		
							ZAM000271311		7.6												2016/08/05		
							ZAM000271311		7.6												2016/08/08		
							ZAM000271311		7.6												2016/08/09		
							ZAM000271311		7.6												2016/08/10	2016/09/12	
							ZAM000271311		7.6												2016/08/11		
							ZAM000271311		7.6												2016/08/12		
							ZAM000271311		7.6												2016/08/15		
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							ZAM000271311		7.6												2016/08/18		
							ZAM000271311		7.6												2016/08/19		
							ZAM000271311		7.6												2016/08/22		
							ZAM000271311		7.6												2016/08/23		
							ZAM000271311		7.6												2016/08/24		
							ZAM000271311		7.6												2016/08/25		
							ZAM000271311		7.6												2016/08/26		
							ZAM000271311		7.6												2016/08/29		
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							ZAM000271311		7.6												2016/09/01		
							ZAM000271311		7.6												2016/09/02		
							ZAM000271311		7.6												2016/09/05		
							ZAM000271311		7.6												2016/09/06		
							ZAM000271311		7.6												2016/09/07		
							ZAM000271311		7.6												2016/09/08		
							ZAM000271311		7.6												2016/09/09	2016/11/10	
							ZAM000271311		7.6												2016/09/12		
							ZAM000271311		7.6												2016/09/13		
							ZAM000271311		7.6												2016/09/14		
							ZAM000271311		7.6												2016/09/15		
							ZAM000271311		7.6												2016/09/16		
							ZAM000271311		7.6												2016/09/19		
							ZAM000271311		7.6												2016/09/20		
							ZAM000271311		7.6												2016/09/21		
							ZAM000271311		7.6												2016/09/22		
							ZAM000271311		7.6												2016/09/23		
							ZAM000271311		7.6												2016/09/26		
							ZAM000271311		7.6												2016/09/27		
							ZAM000271311		7.6												2016/09/28		
							ZAM000271311		7.6												2016/09/29		
							ZAM000271311		7.6												2016/09/30		
							ZAM000271311		7.6												2016/10/04		
							ZAM000271311		7.6												2016/10/05		
							ZAM000271311		7.6												2016/10/06		
							ZAM000271311		7.6												2016/10/07		
							ZAM000271311		7.6												2016/10/10	2016/04/11	
							ZAM000271311		7.6												2016/10/11		
							ZAM000271311		7.6												2016/10/12		
							ZAM000271311		7.6												2016/10/13		
							ZAM000271311		7.6												2016/10/14		
							ZAM000271311		7.6												2016/10/17		
							ZAM000271311		7.6												2016/10/18		
							ZAM000271311		7.6												2016/10/19		
							ZAM000271311		7.6												2016/10/20		
							ZAM000271311		7.6												2016/10/21		
							ZAM000271311		7.6												2016/10/24		
							ZAM000271311		7.6												2016/10/25		
							ZAM000271311		7.6												2016/10/26		
							ZAM000271311		7.6												2016/10/27		
							ZAM000271311		7.6												2016/10/28		
							ZAM000271311		7.6												2016/10/31		
							ZAM000271311		7.6												2016/11/01		
							ZAM000271311		7.6												2016/11/02		
							ZAM000271311		7.6												2016/11/03		
							ZAM000271311		7.6												2016/11/04		
							ZAM000271311		7.6												2016/11/07		
							ZAM000271311		7.6												2016/11/08		
							ZAM000271311		7.6												2016/11/09		
Negotiable Certificates Of Deposit	SBSNCD20161111GZT.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/11/10	ZAM000271196	10000000	7.55		TERM None								2015/11/11				Category2
Negotiable Certificates Of Deposit	RANNCD20171011ZTL1010960	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11	ZAM000271238	0	8.105996		TERM None								2015/11/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20161111B0ZT.60	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/11/09	ZAM000271329	0	7.6		TERM None								2015/11/11				Category2
Debentures	ZAMDEB20161111BTB.DOL	ZAMBIA DEVELOPMENT RESERVE BANK	Matured	2015/11/11		2016/11/11	ZAM000271278	45300000	7		TERM None								2015/11/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20161211ZTL.D750	ABSA BANK LIMITED	Matured	2015/11/12		2016/12/12	ZAM000271543	0	7.675		TERM None								2015/11/12				Category2
Promissory Notes	TLDPKN3201609121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/12		2016/09/12	ZAM000271545	10000000			None								2015/11/12				Category1
Negotiable Certificates Of Deposit	RANNCD20161111ZT.5750000	RAND MERCHANT BANK	Matured	2015/11/12		2016/11/11	ZAM000271584	11000000	7.575		TERM None								2015/11/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20161111ZT.60	INVESTEC BANK LIMITED	Matured	2015/11/12		2016/11/11	ZAM000271600	3900000	7.6		TERM None								2015/11/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20161111ZT.575	ABSA BANK LIMITED	Matured	2015/11/12		2016/11/11	ZAM000271634	13578514	7.575		TERM None								2015/11/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20160212ZTL.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/02/12	ZAM000271519	4000000	6.25		TERM None								2015/11/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20160212ZT.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/02/12	ZAM000271546	0	7.825		TERM None								2015/11/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20161212ZT.85	ABSA BANK LIMITED	Matured	2015/11/12		2016/12/12	ZAM000271566	3200000	7.85		TERM None								2015/11/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20161211YZT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/11/11	ZAM000271618	8260000	7.675		TERM None								2015/11/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20161212YZT.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/12/12	ZAM000271550	3000000	7.625		TERM None								2015/11/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20161111ZT.575	ABSA BANK LIMITED	Matured	2015/11/12		2016/11/11	ZAM000271626	0	7.575		TERM None								2015/11/12				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20161214SJD3XXXXPL75	NEDBANK CAPITAL	Matured	2015/11/12		2016/12/14	ZAM000271582	350000000	8.11		ISDF None		ZAR JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/12				Category3
							ZAM000271582															2016/12/14	
							ZAM000271582		7.933												2015/12/14	2015/12/14	
							ZAM000271582		7.783												2016/03/14	2016/03/14	
							ZAM000271582		8.08												2016/06/14	2016/06/14	
							ZAM000271582		8.108												2016/09/14	2016/09/14	
Negotiable Certificates Of Deposit	SBSNCD20161214ZT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/11/11	ZAM000271527	3000000	7.575		TERM None								2015/11/12				Category2
Negotiable Certificates Of Deposit	RANNCD20161609ZT.0000000	RAND MERCHANT BANK	Matured	2015/11/12		2016/09/12	ZAM000271570	2000000	7.6		TERM None								2015/11/12				Category2
Floating Rate Notes	RMAPRN20181109DJSXXXXPL8105L	RAND MERCHANT BANK	Matured	2015/11/12		2018/11/09	ZAM000271170	0	8.05		ISDF None		ZAR JIBAR3	PLUS-105-BPS		None	Issuer Defined		2015/11/12				Category3
							ZAM000271170															2018/11/09	
							ZAM000271170		8.030												2016/02/11	2016/02/11	
							ZAM000271170		8.058												2016/05/11	2016/05/11	
							ZAM000271170		8.4												2016/08/11	2016/08/11	
							ZAM000271170		8.408												2016/11/11	2016/11/11	
							ZAM000271170		8.305												2017/02/11	2017/02/11	
							ZAM000271170		8.350												2017/05/11	2017/05/11	
							ZAM000271170		8.108												2017/08/11	2017/08/11	
							ZAM000271170		8.1												2017/11/10	2017/11/10	
							ZAM000271170		8.183												2018/02/10	2018/02/10	
							ZAM000271170		7.95												2018/05/11	2018/05/11	
							ZAM000271170		8.05												2018/08/10	2018/08/10	
Floating Rate Notes	RMAFRN20191113BJD3XXXXPL8120L	RAND MERCHANT BANK	Matured	2015/11/12		2019/11/12	ZAM000271204	5000000	8.4		ISDF None		ZAR JIBAR3	PLUS-120-BPS		None	Issuer Defined		2015/11/12				Category3
							ZAM000271204															2019/11/11	
							ZAM000271204		8.169												2016/02/11	2016/02/11	
							ZAM000271204		8.506												2016/05/11	2016/05/11	
							ZAM000271204		8.55												2016/08/11	2016/08/11	
							ZAM000271204		8.545												2016/11/11	2016/11/11	
							ZAM000271204		8.545												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		8.330												2018/02/12	2018/02/12	
							ZAM000271204		8.3												2018/05/11	2018/05/11	
							ZAM000271204		8.25												2018/08/11	2018/08/11	
							ZAM000271204		8.211												2018/11/12	2018/11/12	
							ZAM000271204		8.35												2019/02/11	2019/02/11	
							ZAM000271204		8.356												2019/05/13	2019/05/13	
							ZAM000271204		8.045												2019/08/12	2019/08/12	
Negotiable Certificates Of Deposit	SBSNCD20161114ZT7.6	STANDARD BANK OF SOUTH AFRICA LIMIT

						ZAM000271865	7.95												2016-04-13			
						ZAM000271865	7.95												2016-04-14			
						ZAM000271865	7.95												2016-04-15			
						ZAM000271865	7.95												2016-04-17			
						ZAM000271865	7.95												2016-04-18			
						ZAM000271865	7.95												2016-04-20			
						ZAM000271865	7.95												2016-04-21			
						ZAM000271865	7.95												2016-04-22			
						ZAM000271865	7.95												2016-04-25			
						ZAM000271865	7.95												2016-04-26			
						ZAM000271865	7.95												2016-04-27			
						ZAM000271865	7.95												2016-04-28			
						ZAM000271865	7.95												2016-05-02			
						ZAM000271865	7.95												2016-05-04			
						ZAM000271865	7.95												2016-05-05			
						ZAM000271865	7.95												2016-05-06			
						ZAM000271865	7.95												2016-05-09			
						ZAM000271865	7.95												2016-05-10			
						ZAM000271865	7.95												2016-05-11			
						ZAM000271865	7.95												2016-05-12			
						ZAM000271865	7.95												2016-05-13			
						ZAM000271865	7.95												2016-05-16			
						ZAM000271865	7.95												2016-05-17			
						ZAM000271865	7.95												2016-05-18			
						ZAM000271865	7.95												2016-05-19			
						ZAM000271865	7.95												2016-05-20			
						ZAM000271865	7.95												2016-05-23			
						ZAM000271865	7.95												2016-05-24			
						ZAM000271865	7.95												2016-05-25			
						ZAM000271865	7.95												2016-05-26			
						ZAM000271865	7.95												2016-05-27			
						ZAM000271865	7.95												2016-05-30			
						ZAM000271865	7.95												2016-05-31			
						ZAM000271865	7.95												2016-06-01			
						ZAM000271865	7.95												2016-06-02			
						ZAM000271865	7.95												2016-06-03			
						ZAM000271865	7.95												2016-06-06			
						ZAM000271865	7.95												2016-06-07			
						ZAM000271865	7.95												2016-06-08			
						ZAM000271865	7.95												2016-06-09			
						ZAM000271865	7.95												2016-06-10			
						ZAM000271865	7.95												2016-06-13			
						ZAM000271865	7.95												2016-06-14			
						ZAM000271865	7.95												2016-06-15			
						ZAM000271865	7.95												2016-06-16			
						ZAM000271865	7.95												2016-06-17			
						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												2016-07-11			
						ZAM000271865	7.95												2016-07-12			
						ZAM000271865	7.95												2016-07-14			
						ZAM000271865	7.95												2016-07-15			
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						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			
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						ZAM000271865	7.95												2016-08-23			
						ZAM000271865	7.95												2016-08-24			
						ZAM000271865	7.95												2016-08-25			
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						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			
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						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			
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						ZAM000271865	7.95												2016-10-20			
						ZAM000271865	7.95												2016-10-21			
						ZAM000271865	7.95												2016-10-24			
						ZAM000271865	7.95												2016-10-25			
						ZAM000271865	7.95												2016-10-26			
						ZAM000271865	7.95												2016-10-27			
						ZAM000271865	7.95												2016-10-28			
						ZAM000271865	7.95												2016-10-31			
						ZAM000271865	7.95												2016-11-01			
						ZAM000271865	7.95												2016-11-02			
						ZAM000271865	7.95												2016-11-03			
						ZAM000271865	7.95												2016-11-04			
						ZAM000271865	7.95												2016-11-07			
						ZAM000271865	7.95												2016-11-08			
						ZAM000271865	7.95												2016-11-09			
						ZAM000271865	7.95												2016-11-10			
						ZAM000271865	7.95												2016-11-11			
						ZAM000271865	7.95												2016-11-14			
						ZAM000271865	7.95												2016-11-15			
Floating Rate Notes	RAMFRN20181115SJE0XXXXPLB65,	RAND MERCHANT BANK	Matured	2015/11/16	2016/11/16	ZAM000271872	0	8	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/16					Category3
						ZAM000271872														2016/11/15		
						ZAM000271872		7.825											2016/02/16	2016/02/16		
						ZAM000271872		7.95											2016/05/16	2016/05/16		
						ZAM000271872		8											2016/08/16	2016/08/16		
Floating Rate Notes	ABFFRN20161115QJ00XXXXPL65	ABSA BANK LIMITED	Matured	2015/11/16	2016/11/16	ZAM000271956	151000000		QUTR	None	16	ZAR-JIBAR3	PLUS-2.65-PRCT		None	Quarterly Payment Cycle	2015/11/16					Category3
						ZAM000271956		7.65											2016/02/16			
						ZAM000271956		7.95											2016/05/16			
						ZAM000271956		8											2016/08/16			
Negotiable Certificates Of Deposit	SBSNCD20160018ZT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16	2016/02/16	ZAM000271981	2000000	6.25	TERM	None							2015/11/16					Category2
Negotiable Certificates Of Deposit	SBSNCD20161115ET7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16	2016/11/16	ZAM000271921	450000000	7.7	TERM	None							2015/11/16					Category2
Negotiable Certificates Of Deposit	SBSNCD20151118ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16	2016/02/16	ZAM000271967	7000000	7.65	TERM	None							2015/11/16					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160017ZU03XXXXPL55	NEDBANK CAPITAL	Matured	2015/11/17	2016/05/17	ZAM000272145	250000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/17					Category3
						ZAM000272145														2016/05/17		
						ZAM000272145		7.463											2016/05/17	2016/05/17		
Negotiable Certificates Of Deposit	SBSNCD20161117ZT7.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2016/11/17	ZAM000272079	0	7.68	TERM	None							2015/11/17					Category2
Negotiable Certificates Of Deposit	IPRNCD20160017ZT5.95	INVESTEC BANK LIMITED	Matured	2015/11/17	2016/05/17	ZAM000272087	600000	6.95	TERM	None							2015/11/17					Category2
Negotiable Certificates Of Deposit	NBNCD20160216ZT6.275	NEDBANK CAPITAL	Matured	2015/11/17	2016/03/16	ZAM000272095	6000000	6.275	TERM	None							2015/11/17					Category2
Negotiable Certificates Of Deposit	SBSNCD20161117ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2016/11/17	ZAM000272103	3000000	7.65	TERM	None							2015/11/17					Category2
Negotiable Certificates Of Deposit	TLDPN20161111101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17	2016/11/17	ZAM000272111	3000000000	8	TERM	None							2015/11/17					Category1
Negotiable Certificates Of Deposit	RANNCD20161117ZT7.6750000	RAND MERCHANT BANK	Matured	2015/11/17	2016/11/17	ZAM000272129	37500000	7.675	TERM	None							2015/11/17					Category2
Floating Rate Notes	TLDFRN20161115BJ00XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17	2016/11/17	ZAM000272137	3000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/17					Category3
						ZAM000272137														2016/05/16		
						ZAM000272137		8.135											2016/02/16	2016/02/16		
						ZAM000272137		8.3											2016/05/16	2016/11/16		
						ZAM000272137		8											2016/08/16	2016/08/16		
Floating Rate Notes	RAMFRN20161115BJ00XXXXPLB65,	RAND MERCHANT BANK	Matured	2015/11/17	2016/11/16	ZAM000272020	0	8	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/17					Category3
						ZAM000272020														2016/11/16		
						ZAM000272020		7.625											2016/02/17	2016/02/17		
						ZAM000272020		7.95											2016/05/17	2016/05/17		
						ZAM000272020		8											2016/08/17	2016/08/17		
Negotiable Certificates Of Deposit	SBSNCD20161117ZT6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2016/05/17	ZAM000272061	2000000	6.15	TERM	None							2015/11/17					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161115XJ03XXXXPL158	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2016/11/17	ZAM000272111	60000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/11/17					Category3
						ZAM000272111														2016/11/16		
						ZAM000272111		8.063											2016/02/17	2016/02/17		
						ZAM000272111		8.38											2016/05/17	2016/05/17		
						ZAM000272111		8.43											2016/08/17	2016/08/17		
						ZAM000272111		8.435											2016/09/17	2016/09/17		
						ZAM000272111		8.410											2017/02/17	2017/02/17		
						ZAM000272111		8.42											2017/05/17	2017/05/17		
						ZAM000272111		8.130											2017/08/17	2017/08/17		
						ZAM000272111		8.155											2017/11/17	2017/11/17		
						ZAM000272111		8.205											2018/02/18	2018/02/18		
						ZAM000272111		8.95											2018/05/17	2018/05/17		
						ZAM000272111		8.1											2018/08/17	2018/08/17		
Negotiable Certificates Of Deposit	SBSNCD20161117ZT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2016/11/17	ZAM000272038	1000000	7.6	TERM	None							2015/11/17					Category2
Negotiable Certificates Of Deposit	RANNCD20151217ZT5.0500000	RAND MERCHANT BANK	Matured	2015/11/17	2015/12/17	ZAM000272004	6041000	6.05	TERM	None							2015/11/17					Category2
Negotiable Certificates Of Deposit	IPRNCD20161117ZT7.65	INVESTEC BANK LIMITED	Matured	2015/11/17	2016/11/17	ZAM000272046	5500000	7.65	TERM	None							2015/11/17					Category2
Floating Rate Notes	ABFFRN20161115KJ00XXXXPL65	ABSA BANK LIMITED	Matured	2015/11/17	2016/11/16	ZAM000272053	76000000	8	ISDF	None		ZAR-JIBAR3	PLUS-2.65-PRCT		None	Issuer Defined	2015/11/17					Category3
						ZAM000272053														2016/11/16		
						ZAM000272053		7.825											2016/02/16	2016/02/16		
						ZAM000272053		7.95											2016/05/16	2016/05/16		
						ZAM000272053		8											2016/08/16	2016/08/16		
Debentures	SRBDEB20151213ZT5.90	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18	2015/12/18	ZAM000272236	200000000	5.9	TERM	None							2015/11/18					Category2
Negotiable Certificates Of Deposit	IPRNCD20161117ZT7.650	INVESTEC BANK LIMITED	Matured	2015/11/18	2016/11/17	ZAM000272244	1000000	7.65	TERM	None							2015/11/18					Category2
Floating Rate Notes	RAMFRN20161117ZU03XXXXPL65	RAND MERCHANT BANK	Matured	2015/11/18	2016/11/17	ZAM000272277	0	8	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/18					Category3
						ZAM000272277														2016/11/17		
						ZAM000272277		7.633											2016/02/17	2016/02/17		
						ZAM000272277		7.95											2016/05/17	2016/05/17		
						ZAM000272277		8											2016/08/17	2016/08/17		
Negotiable Certificates Of Deposit	ABPNCD20160018ZT6.925	ABSA BANK LIMITED	Matured	2015/11/18	2016/05/18	ZAM000272186	150000000	6.925	TERM	None							2015/11/18					Category2
Debentures	SRBDEB20151125ZT6.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18	2016/11/18	ZAM000272212	100000000	6	TERM	None							2015/11/18					Category2
Debentures	SRBDEB20151125ZT5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18	2016/11/18	ZAM000272228	100000000	5.95	TERM	None							2015/11/18					Category2
Treasury Bills	NATTB20151118141	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/18	2016/11/18	ZAM000271796	748600000000			None							2015/11/18					Category1
Negotiable Certificates Of Deposit	RANNCD20151217ZT6.0500000	RAND MERCHANT BANK	Matured	2015/11/18	2015/12/18	ZAM000272152	1000000	6.05	TERM	None							2015/11/18					Category2
Debentures	SRBDEB20151125ZT5.980	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18	2015/11/25	ZAM000272202	1500000000	5.98	TERM	None							2015/11/18					Category2
Negotiable Certificates Of Deposit	RANNCD20151217ZT5.9750000	RAND MERCHANT BANK	Matured	2015/11/18	2015/12/18	ZAM000272186	6000000	5.975	TERM	None							2015/11/18					Category2
Negotiable Certificates Of Deposit	SBSNCD20161118ZT7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/18	2016/11/18	ZAM000272194	600000000	7.55	TERM	None							2015/11/18					Category2
Promissory Notes	TLDPN20160107101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/18	2016/01/18	ZAM000272178	500000000			None							2015/11/18					Category1
Promissory Notes	TLDPN20160108181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/18	2016/04/18	ZAM000272160	500000000			None							2015/11/18					Category1
Negotiable Certificates Of Deposit	ABPNCD20160527ZT6.6750	ABSA BANK LIMITED	Matured	2015/11/18	2016/05/27	ZAM000272243	200000000	6.675	TERM	None							2015/11/18					Category2
Negotiable Certificates Of Deposit	RANNCD20151118ZT7.0150000	RAND MERCHANT BANK	Matured	2015/11/18	2016/11/18	ZAM000272293	2100000	7.575	TERM	None							2015/11/18					Category2
Floating Rate Notes	ABFFRN20161118KJ03XXXXPL675	ABSA BANK LIMITED	Matured	2015/11/19	2016/11/18	ZAM000272392	200000000	8.55	ISDF	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		7.983											2016/05/18	2016/05/18		
						ZAM000272392		8.071											2016/08/18	2016/08/18		
Promissory Notes	TLDPN20160107201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19	2016/07/19	ZAM000272384	500000000			None							2015/11/19					Category1
Negotiable Certificates Of Deposit	NBNCD20161118ZT7.65	NEDBANK CAPITAL	Matured	2015/11/19	2016/11/18	ZAM000272269	1500000000	7.65	TERM	None							2015/11/19					Category2
Negotiable Certificates Of Deposit	SBSNCD20161118ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19	2016/11/18	ZAM000272285	2000000000	7.65	TERM	None							2015/11/19					Category2
Negotiable Certificates Of Deposit	IPRNCD20161118ZT7.65	INVESTEC BANK LIMITED	Matured	2015/11/19	2016/11/18	ZAM000272368	1000000000	7.65	TERM	None							2015/11/19					Category2
Floating Rate Notes	RAMFRN20161118SJ03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/11/19	2016/11/18	ZAM000272319	0	8.50	ISDF	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		7.983											2016/05/18	2016/05/18		
						ZAM000272319		8.071											2016/08/18	2016/08/18		
Negotiable Certificates Of Deposit	RANNCD20160527ZT6.8750000	RAND MERCHANT BANK	Matured	2015/11/19	2016/05/27	ZAM000272400	1000000000	6.875	TERM	None							2015/11/19					Category2
Negotiable Certificates Of Deposit	SBSNCD20160527ZT5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19	2016/05/27	ZAM000272350	1000000000	5.9	TERM	None							2015/11/19					Category2
Negotiable Certificates Of Deposit	IPRNCD20161118ZT7.65	INVESTEC BANK LIMITED	Matured	2015/11/19	2016/11/18	ZAM000272418	9000000	7.65	TERM	None							2015/11/19					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161118XJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19	2016/11/18	ZAM000272450	2000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/19					Category3
						ZAM000272450														2016/11/18		
						ZAM000272450		7.658											2016/02/18	2016/02/18		
						ZAM000272450		7.983											2016/05/18	2016/05/18		
						ZAM000272450		8.071											2016/08/18	2016/08/18		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160818Y	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20	2016/08/18	ZAM000272481	10000000			None							2015/11/20					Category1
Floating Rate Notes	TLDFRN20161118BJ00XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20	2016/11/18	ZAM000272426	250000000	8.54	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/20					Category3
						ZAM000272426														2016/05/18		
						ZAM000272426		8.185											2016/02/18	2016/08/18		
						ZAM000272426		8.345											2016/05/18	2016/11/18		
						ZAM000272426	

						ZAM000073848	7.95												2016/07/11				
						ZAM000073848	7.95												2016/07/12				
						ZAM000073848	7.95												2016/07/13				
						ZAM000073848	7.95												2016/07/14				
						ZAM000073848	7.95												2016/07/15				
						ZAM000073848	7.95												2016/07/18				
						ZAM000073848	7.95												2016/07/19				
						ZAM000073848	7.95												2016/07/20				
						ZAM000073848	7.95												2016/07/21				
						ZAM000073848	7.95												2016/07/22	2015/09/22			
						ZAM000073848	7.95												2016/07/25				
						ZAM000073848	7.95												2016/07/26				
						ZAM000073848	7.95												2016/07/27				
						ZAM000073848	7.95												2016/07/28				
						ZAM000073848	7.95												2016/07/29				
						ZAM000073848	7.95												2016/08/01				
						ZAM000073848	7.95												2016/08/02				
						ZAM000073848	7.95												2016/08/03				
						ZAM000073848	7.95												2016/08/04				
						ZAM000073848	7.95												2016/08/05				
						ZAM000073848	7.95												2016/08/08				
						ZAM000073848	7.95												2016/08/09				
						ZAM000073848	7.95												2016/08/10				
						ZAM000073848	7.95												2016/08/11				
						ZAM000073848	7.95												2016/08/12				
						ZAM000073848	7.95												2016/08/15				
						ZAM000073848	7.95												2016/08/16				
						ZAM000073848	7.95												2016/08/17				
						ZAM000073848	7.95												2016/08/18				
						ZAM000073848	7.95												2016/08/19				
						ZAM000073848	7.95												2016/08/22	2015/05/22			
						ZAM000073848	7.95												2016/08/23				
						ZAM000073848	7.95												2016/08/24				
						ZAM000073848	7.95												2016/08/25				
						ZAM000073848	7.95												2016/08/26				
						ZAM000073848	7.95												2016/08/29				
						ZAM000073848	7.95												2016/08/30				
						ZAM000073848	7.95												2016/08/31				
						ZAM000073848	7.95												2016/09/01				
						ZAM000073848	7.95												2016/09/02				
						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												2016/09/12				
						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	2016/11/22			
						ZAM000073848	7.95												2016/09/22				
						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	2016/01/22			
						ZAM000073848	7.95												2016/10/24				
						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				
Negotiable Certificates Of Deposit	NBNNCD20160332876.8	NEDBANK CAPITAL	Matured	2015/11/23	2016/05/23	ZAM000073848	240000000	7.95		TERM	None								2016/11/22				
Negotiable Certificates Of Deposit	SBDNCD20160502278.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/23	2016/05/23	ZAM000073326	0	6.975		TERM	None								2015/11/23				Category2
Floating Rate Notes	ABPFRN20181123QUEDXXXPLB112.5	ABSA BANK LIMITED	Matured	2015/11/23	2018/11/23	ZAM000072921	162000000	8.14		OUTR	None	23	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle		2015/11/23				Category3
						ZAM000072921		8.117												2016/02/23				
						ZAM000072921		8.425												2016/05/23				
						ZAM000072921		8.463												2016/08/23				
						ZAM000072921		8.465												2016/11/23				
						ZAM000072921		8.458												2017/02/23				
						ZAM000072921		8.167												2017/05/23				
						ZAM000072921		8.175												2017/08/23				
						ZAM000072921		8.225												2017/11/23				
						ZAM000072921		8.25												2018/02/23				
						ZAM000072921		8.25												2018/05/23				
						ZAM000072921		8.143												2018/08/23				
Negotiable Certificates Of Deposit	ABPNCD20161123277.65	ABSA BANK LIMITED	Matured	2015/11/23	2016/11/23	ZAM000072930	200000000	7.65		TERM	None								2015/11/23				Category2
Negotiable Certificates Of Deposit	NBNNCD20161123277.65	NEDBANK CAPITAL	Matured	2015/11/23	2016/11/23	ZAM000072947	250000000	7.65		TERM	None								2015/11/23				Category2
Promissory Notes	TLDPNX20161121I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23	2016/11/21	ZAM000072871	3236350				None								2015/11/23				Category1
Promissory Notes	TLDPNX20160524I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23	2016/05/24	ZAM000072897	5000000				None								2015/11/23				Category1
Promissory Notes	TLDPNX20161121I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24	2016/11/21	ZAM000073141	50000000				None								2015/11/24				Category1
Floating Rate Notes	ABPFRN20161124ZQUEDXXXPLE175	ABSA BANK LIMITED	Matured	2015/11/24	2017/11/24	ZAM000073143	1700000000	8.03		OUTR	None	24	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle		2015/11/24				Category3
						ZAM000073143		7.951												2016/02/24				
						ZAM000073143		7.983												2016/05/24				
						ZAM000073143		8.033												2016/08/24				
Promissory Notes	TLDPNX20160222I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24	2016/02/23	ZAM000073135	25000000				None								2015/11/24				Category1
Linked Negotiable Certificates Of Deposit	NBNLKCD20161123SPRMFRNM8257	NEDBANK CAPITAL BANK	Matured	2015/11/24	2016/11/24	ZAM000073145				MNTH	None	24	ZAR-PRIME	MINUS-257-BPS		None	All Hoc		2015/11/24				Category2
Negotiable Certificates Of Deposit	NBNNCD20161123277.5	NEDBANK CAPITAL	Matured	2015/11/24	2016/11/24	ZAM000073085	1000000	8.3		TERM	None								2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20161123277.215	ABSA BANK LIMITED	Matured	2015/11/24	2016/11/24	ZAM000073060	16000000	7.875		TERM	None								2015/11/24				Category2
Negotiable Certificates Of Deposit	RANNCD20160524777.5000000	RAND MERCHANT BANK	Matured	2015/11/24	2016/05/24	ZAM000073092	150000000	7.5		TERM	None								2015/11/24				Category2
Negotiable Certificates Of Deposit	RANNCD20161123277.6750000	RAND MERCHANT BANK	Matured	2015/11/24	2016/11/24	ZAM000073108	0	7.675		TERM	None								2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20161124277.6750	ABSA BANK LIMITED	Matured	2015/11/24	2016/11/24	ZAM000073194	4000000	7.675		TERM	None								2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20160125276.25	ABSA BANK LIMITED	Matured	2015/11/24	2016/01/25	ZAM000073069	0	6.25		TERM	None								2015/11/24				Category2
Negotiable Certificates Of Deposit	SBNNCD20161124277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24	2016/11/24	ZAM000073101	300000000	7.5		ISDF	None								2015/11/24				Category2
Floating Rate Notes	ABPFRN20161124ZPRMXXXMPZ.55	ABSA BANK LIMITED	Matured	2015/11/24	2016/11/24	ZAM000073101	2500000000	7.95		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	All Hoc		2015/11/24				Category3
						ZAM000073101															2016/04/25		
						ZAM000073101															2016/11/24		
						ZAM000073101															2016/08/24		
						ZAM000073101															2017/02/24		
						ZAM000073101															2016/05/24		
						ZAM000073101															2016/10/24		
						ZAM000073101															2016/09/26		
						ZAM000073101															2015/12/24		
						ZAM000073101															2016/05/26		
						ZAM000073101															2016/08/25		
						ZAM000073101															2017/03/24		
						ZAM000073101		7.2											2015/11/26				
						ZAM000073101		7.2											2016/11/26				
						ZAM000073101		7.2											2015/11/27				
						ZAM000073101		7.2											2017/11/30				
						ZAM000073101		7.2											2015/12/01				
						ZAM000073101		7.2											2016/12/01				
						ZAM000073101		7.2											2015/12/02				
						ZAM000073101		7.2											2015/12/04				
						ZAM000073101		7.2											2015/12/07				
						ZAM000073101		7.2											2016/12/06				
						ZAM000073101		7.2											2015/12/08				
						ZAM000073101		7.2											2015/12/10				
						ZAM000073101		7.2											2015/12/11				
						ZAM000073101		7.2											2015/12/14				
						ZAM000073101		7.2											2015/12/15				
						ZAM000073101		7.2											2015/12/17				
						ZAM000073101		7.2											2015/12/18				
						ZAM000073101		7.2											2015/12/21				
						ZAM000073101		7.2											2015/12/22				
						ZAM000073101		7.2											2015/12/24				
						ZAM000073101		7.2											2015/12/28				
						ZAM000073101		7.2											2015/12/29				
						ZAM000073101		7.2											2016/01/04				
						ZAM000073101		7.2											2016/01/05				
						ZAM000073101		7.2											2016/01/06				
						ZAM000073101		7.2											2016/01/08				
						ZAM000073101		7.2											2016/01/11				
						ZAM000073101		7.2											2016/01/12				
						ZAM000073101		7.2											2016/01/13				
						ZAM000073101		7.2											2016/01/14				
						ZAM000073101		7.2											2016/01/15				
						ZAM000073101		7.2											2016/01/18				
						ZAM000073101		7.2											2016/01/19				
						ZAM000073101		7.2											2016/01/20				
						ZAM000073101		7.2											2016/01/21				
						ZAM000073101		7.2											2016/01/22				
						ZAM000073101		7.2											2016/01/25				
						ZAM000073101		7.2											2016/01/26				
						ZAM000073101		7.2											2016/01/27				
						ZAM000073101		7.2											2016/01/28				
						ZAM000073101		7.2											2016/01/29				
						ZAM000073101		7.7											2016/02/01				
						ZAM000073101		7.7											2016/02/02				
						ZAM000073101		7.7											2016/02/03				
						ZAM000073101		7.7											2016/02/04				
						ZAM000073101		7.7											2016/02/05				
						ZAM000073101		7.7											2016/02/08				
						ZAM000073101		7.7											2016/02/09				
						ZAM000073101		7.7											2016/02/10				
						ZAM000073101		7.7											2016/02/11				
						ZAM000073101		7.7											2016/02/12				
						ZAM000073101		7.7											2016/02/15				
						ZAM000073101		7.7											2016/02/16				
						ZAM000073101		7.7											2016/02/17				
						ZAM000073101		7.7											2016/02/18				
						ZAM000073101		7.7											2016/02/19				
						ZAM000073101		7.7											2016/02/22				
						ZAM000073101		7.7											2016/02/23				
						ZAM000073101		7.7											2016/02/24				
						ZAM000073101		7.7											2016/02/25				
						ZAM000073101		7.7											2016/02/26				
						ZAM000073101		7.7											2016/02/29				
						ZAM000073101		7.7											2016/03/01				
						ZAM000073101		7.7											2016/03/02				
						ZAM000073101		7.7											2016/03/03				
						ZAM000073101		7.7											2016/03/04				
						ZAM000073101		7.7											2016/03/07				
						ZAM000073101		7.7											2016/03/08				
						ZAM000073101		7.7											2016/03/09				
						ZAM000073101		7.7											2016/03/10				
						ZAM000073101		7.7											2016/03/11				
						ZAM000073101		7.7											2016/03/14				
						ZAM000073101		7.7											2016/03/15				
						ZAM000073101		7.95											2016/03/16				
						ZAM000073101		7.95											2016/03/22				
						ZAM000073101		7.95											2016/03/23				
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						ZAM000073101		7.95											2016/03/29				
						ZAM000073101		7.95											2016/03/30				
						ZAM000073101		7.95											2016/03/31				
						ZAM000073101		7.95											2016/04/01				
						ZAM000073101		7.95											2016/04/04				
						ZAM000073101		7.95											2016/04/05				
						ZAM000073101		7.95											2016/04/06				
						ZAM000073101		7.95											2016/04/07				
						ZAM000073101		7.95											2016/04/08				
						ZAM000073101		7.95											2016/04/11				
						ZAM000073101		7.95											2016/04/12				
						ZAM000073101		7.95											2016/04/13				
						ZAM000073101		7.95											2016/04/14				
						ZAM000073101		7.95											2016/04/15				
						ZAM000073101		7.95											2016/04/18				
						ZAM000073101		7.95											2016/04/19				
						ZAM000073101		7.95											2016/04/20				
						ZAM000073101		7.95											2016/04/21				
						ZAM000073101		7.95											2016/04/22				
						ZAM000073101		7.95											2016/04/25				
						ZAM000073101		7.95											2016/04/26				
						ZAM000073101		7.95											2016/04/29				
						ZAM000073101		7.95											2016/05/02				
						ZAM000073101		7.95											2016/05/04				
						ZAM000073101		7.95											2016/05/05				
						ZAM000073101		7.95											2016/05/06				
						ZAM000073101		7.95											2016/05/09				
						ZAM000073101		7.95											2016/05/10				
						ZAM000073101		7.95											2016/05/11				
						ZAM000073101		7.95											2016/05/12				
						ZAM000073101		7.95											2016/05/13				
						ZAM000073101		7.95											2016/05/16				
						ZAM000073101		7.95											2016/05/17				
						ZAM000073101		7.95											2016/05/18				
						ZAM000073101		7.95											2016/05/19				
						ZAM000073101		7.95											2016/05/20				
						ZAM000073101		7.95											2016/05/23				
						ZAM000073101		7.95											2016/05/24				
						ZAM000073101		7.95											2016/05/25				
						ZAM000073101		7.95											2016/05/26				
						ZAM000073101		7.95											2016/05/27				
						ZAM000073101		7.95											2016/05/30				
						ZAM000073101		7.95											2016/05/31				
						ZAM000073101		7.95											2016/06/01				
						ZAM000073101		7.95											2016/06/02				
						ZAM000073101		7.95											2016/06/03				
						ZAM000073101		7.95											2016/06/06				
						ZAM000073101		7.95											2016/06/07				
						ZAM000073101		7.95											2016/06/08				
						ZAM000073101		7.95											2016/06/09				
						ZAM000073101		7.95											2016/06/10				
						ZAM000073101		7.95											2016/06/13				
						ZAM000073101		7.95											2016/06/14				
						ZAM000073101		7.95											2016/06/15				
						ZAM000073101		7.95											2016/06/16				
						ZAM000073101		7.95											2016/06/17				
						ZAM000073101		7.95											2016/06/20				
						ZAM000073101		7.95											2016/06/21				
						ZAM000073101		7.95											2016/06/22				
						ZAM000073101		7.95											2016/06/23				
						ZAM000073101		7.95											2016/06/24				
						ZAM000073101		7.95											2016/06/27				
						ZAM000073101		7.95											2016/06/28				
						ZAM000073101		7.95											2016/06/29				
						ZAM000073101		7.95											2016/06/30				
						ZAM000073101		7.95											2016/07/04				
						ZAM000073101		7.95											2016/07/05				
						ZAM000073101		7.95											2016/07/06				
						ZAM000073101		7.95											2016/07/07				
						ZAM000073101		7.95											2016/07/11				
						ZAM000073101		7.95											2016/07/12				
						ZAM000073101		7.95											2016/07/13				
						ZAM000073101		7.95											2016/07/14				
						ZAM000073101		7.95											2016/07/15				
						ZAM000073101		7.95											2016/07/18				
						ZAM000073101		7.95											2016/07/19				
						ZAM000073101		7.95											2016/07/20				
						ZAM000073101		7.95											2016/07/21				
						ZAM000073101		7.95											2016/07/22				
						ZAM000073101		7.95											2016/07/25				
						ZAM000073101		7.95											2016/07/26				
						ZAM000073101		7.95											2016/07/27				
						ZAM000073101		7.95											2016/07/28				
						ZAM000073101		7.95											2016/08/01				
						ZAM000073101		7.95											2016/08/02				
						ZAM000073101		7.95											2016/08/03				
						ZAM000073101		7.95											2016/08/04				
						ZAM000073101		7.95											2016/08/05				
						ZAM000073101		7.95											2016/08/08				
						ZAM000073101		7.95											2016/08/09			

Negotiable Certificates Of Deposit	IPNNCD0201611242T7.72S	INVESTEC BANK LIMITED		Matured	2015/11/25		2016/11/24	ZAM000073390	79000000	7.72S	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	SBRNCD0201611242T7.6S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/25		2016/11/24	ZAM000073390	4000000	7.6S	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0201605247T.6S	INVESTEC BANK LIMITED		Matured	2015/11/25		2016/05/24	ZAM000073915	16000000	7.05	TERM	None								2015/11/25				Category2
Promissory Notes	TLDPNX0201611251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/25		2016/11/25	ZAM000073564	150000000	6.575	TERM	None								2015/11/25				Category1
Floating Rate Notes	RMAFRN0201611293JU03XXXXPLB85.	RAND MERCHANT BANK		Matured	2015/11/25		2016/11/25	ZAM000073465	524000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2015/11/25				Category3
								ZAM000073465														2016/11/25		
								ZAM000073465		7.79S											2016/02/25	2016/02/25		
								ZAM000073465		8.105											2016/05/25	2016/05/25		
								ZAM000073465		8.136											2016/08/25	2016/08/25		
Negotiable Certificates Of Deposit	ABPNCD0201602527E.42S	ABSA BANK LIMITED		Matured	2015/11/25		2016/02/24	ZAM000073331	9000000	6.42S	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	SBRNCD0201611242T7.6S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/25		2016/11/24	ZAM000073440	15000000	7.6S	TERM	None								2015/11/25				Category2
Debentures	SRBDEB0201512297L200	SOUTH AFRICAN RESERVE BANK		Matured	2015/11/25		2015/12/25	ZAM000073440	2000000000	8.2	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602427E.42S	ABSA BANK LIMITED		Matured	2015/11/25		2016/02/24	ZAM000073479	12500000	6.42S	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201602527E.4500000	RAND MERCHANT BANK		Matured	2015/11/25		2016/02/24	ZAM000073309	9000000	6.4	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611242T7.6S	ABSA BANK LIMITED		Matured	2015/11/25		2016/11/24	ZAM000073317	89000000	7.65	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201611242T7.6750000	RAND MERCHANT BANK		Matured	2015/11/25		2016/11/24	ZAM000073325	100000000	7.675	TERM	None								2015/11/25				Category2
Promissory Notes	TLDPNX0201611251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/25		2016/11/25	ZAM000073383	1000000000	7	TERM	None								2015/11/25				Category1
Negotiable Certificates Of Deposit	SBRNCD0201611242T7.6S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/25		2016/11/24	ZAM000073606	2000000	7.65	TERM	None								2015/11/25				Category2
Promissory Notes	SBSPNX0201710222T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/25		2017/12/22	ZAM000073747	1500000000	8	TERM	None								2015/11/25				Category1
Promissory Notes	TLDPNX0201611251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/25		2016/11/25	ZAM000073564	175000000											2015/11/25				Category1
Negotiable Certificates Of Deposit	RANNCD0201605177E6.5750000	RAND MERCHANT BANK		Matured	2015/11/26		2016/05/17	ZAM000073512	250000000	6.575	TERM	None								2015/11/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611252T7.70	INVESTEC BANK LIMITED		Matured	2015/11/26		2016/11/25	ZAM000073739	25000000	7.7	TERM	None								2015/11/26				Category2
Promissory Notes	TLDPNX0201605301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/26		2016/05/26	ZAM000073605	1000000000			None								2015/11/26				Category1
Negotiable Certificates Of Deposit	RANNCD0201611242T7.6750000	RAND MERCHANT BANK		Matured	2015/11/26		2016/11/25	ZAM000073655	2000000	7.675	TERM	None								2015/11/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611252T7.675	NEDBANK CAPITAL		Matured	2015/11/26		2016/11/25	ZAM000073614	4000000	7.675	TERM	None								2015/11/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611252T7.65	ABSA BANK LIMITED		Matured	2015/11/26		2016/11/25	ZAM000073796	4300000	7.65	TERM	None								2015/11/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611252T7.70	INVESTEC BANK LIMITED		Matured	2015/11/26		2016/11/25	ZAM000073706	5010000	7.7	TERM	None								2015/11/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201611242T7.6000000	RAND MERCHANT BANK		Matured	2015/11/26		2016/11/24	ZAM000073722	45000000	7.6	TERM	None								2015/11/26				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150D5D3JU03XXXXPL5.575	NEDBANK CAPITAL		Matured	2015/11/26		2016/05/26	ZAM000073754	234000000	7.575	ISDF	None		ZAR-JIBAR3	PLUS-5.575-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/11/26				Category3
								ZAM000073754		7.567												2016/05/26		
								ZAM000073754		7.56											2016/02/26	2016/02/26		
Negotiable Certificates Of Deposit	NBNNCD0201603E76.5S	NEDBANK CAPITAL		Matured	2015/11/26		2016/03/18	ZAM000073580	130000000	6.55	TERM	None								2015/11/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611242T7.675	NEDBANK CAPITAL		Matured	2015/11/26		2016/11/25	ZAM000073602	120000000	7.675	TERM	None								2015/11/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201611252T7.6750000	RAND MERCHANT BANK		Matured	2015/11/26		2016/11/25	ZAM000073663	25000000	7.675	TERM	None								2015/11/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611252T7.65	ABSA BANK LIMITED		Matured	2015/11/26		2016/11/25	ZAM000073648	20000000	7.65	TERM	None								2015/11/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611252T7.65	ABSA BANK LIMITED		Matured	2015/11/26		2016/11/25	ZAM000073648	20000000	7.65	TERM	None								2015/11/26				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0161D3I2JU03XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/26		2016/11/25	ZAM000073687	236000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2015/11/26				Category3
								ZAM000073687														2016/11/26		
								ZAM000073687		7.742											2016/02/26	2016/02/26		
								ZAM000073687		8.056											2016/05/26	2016/05/26		
								ZAM000073687		8.105											2016/08/26	2016/08/26		
Negotiable Certificates Of Deposit	SBRNCD0201605247T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/26		2016/05/24	ZAM000073762	0	7.025	TERM	None								2015/11/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0201605247T.075	INVESTEC BANK LIMITED		Matured	2015/11/26		2016/05/24	ZAM000073762	0	7.075	TERM	None								2015/11/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201605247T.0500000	RAND MERCHANT BANK		Matured	2015/11/26		2016/05/24	ZAM000073788	0	7.05	TERM	None								2015/11/26				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201605011	ESKOM HOLDINGS SOC LTD		Matured	2015/11/26		2016/05/11	ZAM000073630	2000000000			None								2015/11/26				Category1
Promissory Notes	TLDPNX0201611341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/26		2016/11/24	ZAM000073689	10000000			None								2015/11/26				Category1
Promissory Notes	TLDPNX0201605251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/26		2016/05/24	ZAM000073738	500000000			None								2015/11/26				Category1
Floating Rate Notes	ABFFRN0201611293JU03XXXXPL01.05	ABSA BANK LIMITED		Matured	2015/11/26		2016/11/26	ZAM000073598	3100000	8.26	OUTF	None	26	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle			2015/11/26				Category3
								ZAM000073598		8.042												2016/02/26		
								ZAM000073598		8.206												2016/05/26		
								ZAM000073598		8.406												2016/08/26		
								ZAM000073598		8.406												2016/11/26		
								ZAM000073598		8.571												2017/02/27		
								ZAM000073598		8.171												2017/05/26		
								ZAM000073598		8.176												2017/11/27		
								ZAM000073598		8.175												2018/02/26		
								ZAM000073598		7.95												2018/05/26		
								ZAM000073598		8.056												2018/08/27		
Negotiable Certificates Of Deposit	RANNCD0201611252T7.9750000	RAND MERCHANT BANK		Matured	2015/11/27		2016/11/25	ZAM000073662	0	7.975	TERM	None								2015/11/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611252T7.75	INVESTEC BANK LIMITED		Matured	2015/11/27		2016/11/25	ZAM000073685	200000000	7.75	TERM	None								2015/11/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611252T7.65	ABSA BANK LIMITED		Matured	2015/11/27		2016/11/25	ZAM000073697	15000000	7.65	TERM	None								2015/11/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201605277E6.9750000	RAND MERCHANT BANK		Matured	2015/11/27		2016/05/27	ZAM000073581	1500000000	6.975	TERM	None								2015/11/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611252T7.79	ABSA BANK LIMITED		Matured	2015/11/27		2016/11/25	ZAM000073611	117000000	7.7	TERM	None								2015/11/27				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611252T7.725	NEDBANK CAPITAL		Matured	2015/11/27		2016/11/25	ZAM000073937	750000000	7.725	TERM	None								2015/11/27				Category2
Promissory Notes	TLDPNX0201602261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/27		2016/02/24	ZAM000073945	370000000			None								2015/11/27				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0161D3I2JU03XXXXPL6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/27		2016/11/24	ZAM000073800	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2015/11/27				Category3
								ZAM000073800														2016/11/24		
								ZAM000073800		7.675											2016/02/26	2016/02/26		
								ZAM000073800		7.865											2016/05/27	2016/05/27		
								ZAM000073800		8.033											2016/08/26	2016/08/26		
Promissory Notes	TLDPNX0201611251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/27		2016/11/25	ZAM000073878	60000000			None								2015/11/27				Category1
Promissory Notes	TLDPNX0201605261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/27		2016/05/26	ZAM000073960	1000000000			None								2015/11/27				Category1
Negotiable Certificates Of Deposit	RANNCD0201605277E6.9750000	RAND MERCHANT BANK		Matured	2015/11/27		2016/05/27	ZAM000073852	250000000	6.975	TERM	None								2015/11/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611272T8.55	INVESTEC BANK LIMITED		Matured	2015/11/27		2016/11/24	ZAM000073804	0	8.55	TERM	None								2015/11/27				Category2
Negotiable Certificates Of Deposit	SBRNCD0201611242T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/27		2016/11/24	ZAM000073879	32000000	7.65	TERM	None								2015/11/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201605277E6.575000	RAND MERCHANT BANK		Matured	2015/11/27		2016/05/24	ZAM000073858	250000000	6.575	TERM	None								2015/11/27				Category2
Negotiable Certificates Of Deposit	SBRNCD0201605277E6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/27		2016/05/27	ZAM000073866	0	6.975	TERM	None								2015/11/27				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611242T7.575	NEDBANK CAPITAL		Matured	2015/11/27		2016/11/24	ZAM000073920	0	7.575	TERM	None								2015/11/27				Category2
Negotiable Certificates Of Deposit	NBNNCD0201605277D75	NEDBANK CAPITAL		Matured	2015/11/27		2016/05/27	ZAM000073812	400000000	7.625	TERM	None								2015/11/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605277D05	ABSA BANK LIMITED		Matured	2015/11/27		2016/05/27	ZAM000073812	200000000	7.025	TERM	None								2015/11/27				Category2
Promissory Notes	IPNPNX0201611271T7.79	INVESTEC BANK LIMITED		Matured	2015/11/27		2017/11/27	ZAM000073994	1000000000	7.7	TERM	None								2015/11/27				Category1
Floating Rate Notes	ABFFRN0201611303JU03XXXXPL1.10	ABSA BANK LIMITED		Matured	2015/11/30		2016/11/30	ZAM000073549	2200000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2015/11/30				Category3
								ZAM000073549		8.1												2016/11/30		
								ZAM000073549		8.143											2016/02/29	2016/02/29		
								ZAM000073549		8.406											2016/05/30	2016/05/30		
								ZAM000073549		8.456											2016/08/30	2016/08/30		
								ZAM000073549		8.456											2016/11/30	2016/11/30		
								ZAM000073549		8.425											2017/02/28	2017/02/28		
								ZAM000073549		8.433											2017/05/30	2017/05/30		
								ZAM000073549		8.425											2017/08/30	2017/08/30		
								ZAM000073549		8.11											2017/11/30	2017/11/30		
								ZAM000073549		8.225											2018/02/28	2018/02/28		
								ZAM000073549		8.205											2018/05/30	2018/05/30		
								ZAM000073549		8.056											2018/08/30	2018/08/30		
								ZAM000073549		8.156											2018/11/30	2018/11/30		
Floating Rate Notes	RAMFRN0201611290JU03XXXXPLB68.	RAND MERCHANT BANK		Matured	2015/11/30		2016/11/28	ZAM000073117	0	8.04	ISDF	None		ZAR-JIBAR3	PLUS-69-BPS		None		Issuer Defined	2015/11/30				Category3
								ZAM000073117		7.68											2016/02/28	2016/11/28		
								ZAM000073117		7.966											2016/05/28	2016/05/28		
								ZAM000073117		8.036											2016/08/28	2016/08/28		
Negotiable Certificates Of Deposit	IPNNCD0201602276L50	INVESTEC BANK LIMITED		Matured	2015/11/30		2016/02/29	ZAM000074040	6600000	6.5	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201611292T7.750000	RAND MERCHANT BANK		Matured	2015/11/30		2016/11/29	ZAM000074075	200000000	7.725	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	SBRNCD0201611303T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/30		2016/11/30	ZAM000074083	430000000	7.675	TERM	None								2015/11/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0161D3I1JU03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/30		2016/11/30	ZAM000073853	600000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2015/11/30				Category3
								ZAM000073853		8.1												2016/11/30		
								ZAM000073853		8.143											2016/02/29	2016/02/29		
								ZAM000073853		8.406											2016/05/30	2016/05/30		
								ZAM000073853		8.456											2016/08/30	2016/08/30		
								ZAM000073853		8.456											2016/11/30	2016/11/30		
								ZAM000073853		8.425											2017/02/28	2017/02/28		
								ZAM000073853		8.433											2017/05/30	2017/05/30		
								ZAM000073853		8.425											2017/08/30	2017/08/30		
								ZAM000073853		8.225											2017/11/30	2017/11/30		
								ZAM000073853		8.205											2018/02/28	2018/02/28		
								ZAM000073853		8.056											2018/05/30	2018/05/30		
								ZAM000073853		8.156											2018/08/30	2018/08/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD0161I1250JU03XXXXPL6.675	NEDBANK CAPITAL		Matured	2015/11/30		2016/11/30	ZAM000074067	3000000	8.05	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		7.865											2016/05/31	2016/05/31		
								ZAM000074067		8.033											2016/08/31	2016/08/31		
Promissory Notes	TLDPNX0201608291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/30		2016/08/29	ZAM000074091	10000000			None								2015/11/30				Category1
Promissory Notes	TLDPNX0201605301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/30		2016/05/30	ZAM000074139	1000000000			None								2015/11/30				Category1
Negotiable Certificates Of Deposit	RANNCD0201605277E6.9750000	RAND MERCHANT BANK		Matured	2015/11/30		2016/05/27	ZAM000074059	100000000	6.975	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602327E6.55	ABSA BANK LIMITED		Matured	2015/11/30		2016/02/29	ZAM000074059	25000000	6.55	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611302T8.658	ABSA BANK LIMITED		Matured	2015/11/30		2017/11/30	ZAM000073531	380000000	8.658	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	SBRNCD0201605277E6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/30		2016/05/27	ZAM000074158	100000	6.175	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201605277J000000	RAND MERCHANT BANK		Matured	2015/11/30		2016/05/27	ZAM000074141	500000000	0	TERM	None								2015/11/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0161I1303JU03XXXXPL6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/30		2016/11/30	ZAM000074125	1500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2015/11/30				Category3
								ZAM000074125														2016/11/30		
								ZAM000074125		7.675											2016/02/29	2016/02/29		
								ZAM000074125		7.865											2016/05/30	2016/05/30		
								ZAM000074125		8.033											2016/08/30	2016/08/30		
Negotiable Certificates Of Deposit	ABPNCD0201611292T7.725	ABSA BANK LIMITED		Matured	2015/11/30		2016/11/29	ZAM000074018	100000000	7.725	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0201603E76.5S	NEDBANK CAPITAL		Matured	2015/11/30		2016/03/29	ZAM000074024	170000000	6.55	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611292T7.65	INVESTEC BANK LIMITED		Matured	2015/11/30		2016/11/29	ZAM000074032	100000000	7.65	TERM	None								2015/11/30				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201605301	ESKOM HOLDINGS SOC LTD		Matured	2015/11/30		2016/05/30	ZAM000074073	2000000000			None								2015/11/30				Category1
Floating Rate Notes	ABFFRN0201711201JU03XXXXPL P0.90	ABSA BANK LIMITED		Matured	2015/12/01		2017/12/01	ZAM000074232	30000000	7.95	OUTF	None	1	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Quarterly Payment Cycle	2015/12/01				Category3
								ZAM000074232		7.9											2016/03/01		
								ZAM000074232		8.217											2016/06/01		
								ZAM000074232		8.258											2016/09/01		
								ZAM000074232		8.258											2016/12/01		
								ZAM000074232		8.225											2017/03/01		
								ZAM000074232		7.9											2017/06/01		
								ZAM000074232		7.95											2017/09/01		
Linked Negotiable Certificates Of Deposit	RAMLNCD0161I1201JMPRMFRNMB256	RAND MERCHANT BANK		Matured	2015/12/01		2016/12/01	ZAM000074331	0	8.34	MKTH	None	1	ZAR-PRIME	MINUS-256-BPS		None		Ad Hoc	2015/12/01				Category3
Floating Rate Notes	RAMFRN0201611201JU03XXXXPL0B7.5	RAND MERCHANT BANK		Matured	2015/12/01		2016/12/01	ZAM000074024	35000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2015/12/01				Category3
								ZAM000074024														2016/12/01		
								ZAM000074024		7.675											2016/03/01	2016/03/01		
								ZAM000074024		7.865											2016/06/01	2016/06/01		
								ZAM000074024		8.025											2016/09/01	2016/09/01		
Negotiable Certificates Of Deposit	IPNNCD0201603E76.5S	INVESTEC BANK LIMITED		Matured	2015/12/01		2016/03/01	ZAM000074432	50000000	6.5	TERM	None								2015/12/01				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0161I1313JU03XXXXPL6.675	NEDBANK CAPITAL		Matured	2015/12/01		2016/12/01	ZAM000074174	140000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/12/01				Category3
								ZAM000074174														2016/12/01		
								ZAM000074174		7.675											2016/03/01	2016/03/01		
								ZAM000074174		7.865											2016/06/01	2016/06/01		
								ZAM000074174		8.033											2016/09/01	2016/09/01		
Promissory Notes	TLDPNX0201608301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/01		2016/08/30	ZAM000074323	25000000			None								2015/12/01				Category1
Negotiable Certificates Of Deposit	IPNNCD0201606291T7.20	INVESTEC BANK LIMITED		Matured	2015/12/01		2016/06/29	ZAM000074349	40000000	7.2	TERM	None								2015/12/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171I2I13JU03XXXXPL P9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/01		2017/12/01	ZAM000074299	1500000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2015/12/01				Category3
								ZAM000074299														2017/12/01		
								ZAM000074299		7.9											2016/03/01	2016/03/01		
								ZAM000074299		8.217											2016/06/01	2016/06/01		
								ZAM000074299		8.258											2016/09/01	2016/09/01		
								ZAM000074299		8.258											2016/12/01	2016/12/01		
								ZAM000074299		8.225											2017/03/01	2017/03/01		
								ZAM000074299		7.9											2017/06/01	2017/06/01		
								ZAM000074299		7.95											2017/09/01	2017/09/01		
Negotiable Certificates Of Deposit	ABPNCD0201611302T7.19	ABSA BANK LIMITED		Matured	2015/12/01		2016/11/30	ZAM000074120	50000000	7.19	TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	SBRNCD0201605277E6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/01		2016/05/27

								ZAM000074364															2015/06/01	
								ZAM000074364															2015/07/01	
								ZAM000074364															2015/08/01	
								ZAM000074364															2015/09/01	
								ZAM000074364															2015/10/01	
								ZAM000074364															2015/11/01	
								ZAM000074364															2015/12/01	
Promissory Notes	TLDPNX00160302/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01			2016/03/02	ZAM000074315	25000000		None									2015/12/01			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201612013B3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01			2016/12/01	ZAM000074257	50000000	6.03	ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2015/12/01			Category3
								ZAM000074257															2016/12/01	
								ZAM000074257		7.61												2016/03/01	2016/03/01	
								ZAM000074257		7.95												2016/06/01	2016/06/01	
								ZAM000074257		8.03												2016/09/01	2016/09/01	
Debentures	SRBDEB20151202/TE.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02			2015/12/02	ZAM000074679	200000000	5	TERM None									2015/12/02			Category2
Negotiable Certificates Of Deposit	RANNCD20161201277.7000000	RAND MERCHANT BANK	Matured	2015/12/02			2016/12/01	ZAM000074695	0	7.7	TERM None									2015/12/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201612023UI3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02			2016/12/02	ZAM000074703	300000	6.03	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2015/12/02			Category3
								ZAM000074703															2016/12/02	
								ZAM000074703		7.61												2016/03/02	2016/03/02	
								ZAM000074703		7.95												2016/06/02	2016/06/02	
								ZAM000074703		8.03												2016/09/02	2016/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606023UJ0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02			2016/06/02	ZAM000074711	0	7.55	ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2015/12/02			Category3
								ZAM000074711															2016/06/02	
								ZAM000074711		7.69												2016/03/02	2016/03/02	
Negotiable Certificates Of Deposit	SBINNCD20160202275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02			2016/02/02	ZAM000074471	200000000	6.275	TERM None									2015/12/02			Category2
Negotiable Certificates Of Deposit	RANNCD20161201277.1000000	RAND MERCHANT BANK	Matured	2015/12/02			2016/12/01	ZAM000074489	10000000	7.7	TERM None									2015/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20160601217.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02			2016/06/01	ZAM000074667	500000000	7.025	TERM None									2015/12/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20161203DB.62	ABSA BANK LIMITED	Matured	2015/12/02			2018/12/03	ZAM000074515	20000000	8.65	SEMI None	2								2015/12/02			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20160202/1	ESKOM HOLDINGS SOC LTD	Matured	2015/12/03			2016/02/02	ZAM000074547	2000000		None									2015/12/03			Category1
Commercial Paper Notes	TLDPNX00160302/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03			2016/03/03	ZAM000074557	25000000		None									2015/12/03			Category1
Debentures	SRBDEB20151203/TE.215	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/03			2015/12/03	ZAM000074570	250000000	6.21	TERM None									2015/12/03			Category2
Debentures	SRBDEB20151203/TE.175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/03			2017/12/04	ZAM000074628	1000000000	6.175	TERM None									2015/12/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201712043U3XXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03			2017/12/04	ZAM000074737	3000000	7.94	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2015/12/03			Category3
								ZAM000074737															2017/12/04	
								ZAM000074737		7.9												2016/03/03	2016/03/03	
								ZAM000074737		8.025												2016/06/03	2016/06/03	
								ZAM000074737		8.058												2016/09/03	2016/09/03	
								ZAM000074737		8.258												2016/12/03	2016/12/03	
								ZAM000074737		8.208												2017/03/03	2017/03/03	
								ZAM000074737		8.233												2017/06/03	2017/06/03	
								ZAM000074737		7.94												2017/09/04	2017/09/04	
Treasury Bills	WATTBX02161130/1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/02			2016/11/30	ZAM000073887	7486000000		None									2015/12/02			Category1
Debentures	SRBDEB20151202/TE.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02			2017/12/02	ZAM000074600	1000000000	6.25	TERM None									2015/12/02			Category2
Debentures	SRBDEB20151202/TE.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02			2017/12/02	ZAM000074620	1500000000	6.2	TERM None									2015/12/02			Category2
Debentures	SRBDEB20151202/TE.175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02			2015/12/02	ZAM000074612	1000000000	6.175	TERM None									2015/12/02			Category2
Debentures	SRBDEB20151202/TE.195	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02			2016/12/02	ZAM000074646	750000000	6.195	TERM None									2015/12/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20161201277.675	ABSA BANK LIMITED	Matured	2015/12/02			2016/12/01	ZAM000074750	5000000	7.675	TERM None									2015/12/02			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201612013kJ0XXXXPL85	NEDBANK CAPITAL	Matured	2015/12/02			2016/12/01	ZAM000074729	1675000000	8.18	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/12/02			Category3
								ZAM000074729															2016/12/01	
								ZAM000074729		7.825												2016/03/01	2016/03/01	
								ZAM000074729		8.145												2016/06/01	2016/06/01	
								ZAM000074729		8.183												2016/09/01	2016/09/01	
Floating Rate Notes	ABFFRN20181203GJ0XXXXPLP1.10	ABSA BANK LIMITED	Matured	2015/12/02			2018/12/03	ZAM000074554	200000000	8.11	QUTR None	2	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle			2015/12/02			Category3
								ZAM000074554		8.1												2016/03/03		
								ZAM000074554		8.405												2016/06/03		
								ZAM000074554		8.455												2016/09/02		
								ZAM000074554		8.458												2016/12/02		
								ZAM000074554		8.425												2017/03/02		
								ZAM000074554		8.433												2017/06/02		
								ZAM000074554		8.145												2017/09/04		
								ZAM000074554		8.225												2017/12/04		
								ZAM000074554		8.208												2018/03/04		
								ZAM000074554		8.106												2018/06/04		
Negotiable Certificates Of Deposit	ABPNCD20161130DT7.675	ABSA BANK LIMITED	Matured	2015/12/02			2016/11/30	ZAM000074521	0	7.675	TERM None									2015/12/02			Category2
Debentures	SRBDEB20151215/TE.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02			2019/12/15	ZAM000074604	1000000000	8.2	TERM None									2015/12/02			Category2
Debentures	SRBDEB20151202/TE.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02			2020/12/02	ZAM000074662	2000000000	8.2	TERM None									2015/12/02			Category2
Debentures	SRBDEB20151202/TE.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02			2018/12/02	ZAM000074685	1000000000	8.15	TERM None									2015/12/02			Category2
Negotiable Certificates Of Deposit	IPHNCD20161201277.75	INVESTEC BANK LIMITED	Matured	2015/12/02			2016/12/01	ZAM000074760	0	7.75	TERM None									2015/12/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201609123U0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02			2016/09/02	ZAM000074745	2000000	7.55	ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2015/12/02			Category3
								ZAM000074745															2016/09/01	
								ZAM000074745		7.59												2016/03/02	2016/03/02	
Negotiable Certificates Of Deposit	ABPNCD20161202277.675	ABSA BANK LIMITED	Matured	2015/12/02			2016/12/02	ZAM000074443	6000000	7.675	TERM None									2015/12/02			Category2
Negotiable Certificates Of Deposit	RANNCD20161202277.1000000	RAND MERCHANT BANK	Matured	2015/12/02			2016/12/02	ZAM000074453	10000000	7.7	TERM None									2015/12/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20161202277.05	ABSA BANK LIMITED	Matured	2015/12/02			2016/06/02	ZAM000074538	0	7	TERM None									2015/12/02			Category2
Debentures	SRBDEB20151202/TE.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02			2017/12/02	ZAM000074653	1000000000	6.15	TERM None									2015/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20161202277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02			2016/12/02	ZAM000074467	2000000	7.3	TERM None									2015/12/02			Category2
Promissory Notes	TLDPNX00161203/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03			2016/12/03	ZAM000074693	150000000		None									2015/12/03			Category1
Negotiable Certificates Of Deposit	ABPNCD20161203DT7.3	ABSA BANK LIMITED	Matured	2015/12/03			2016/12/02	ZAM000074584	4000000	7.3	TERM None									2015/12/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20161203DT7.025	ABSA BANK LIMITED	Matured	2015/12/03			2016/12/02	ZAM000074592	250000000	7.025	TERM None									2015/12/03			Category2
Floating Rate Notes	ABFFRN20161203PRIMB3AMRP2.55	ABSA BANK LIMITED	Matured	2015/12/03			2016/12/03	ZAM000074490	250000000	6.95	ISDF None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc			2015/12/03			Category3
								ZAM000074490															2016/06/03	
								ZAM000074490															2016/12/03	
								ZAM000074490															2016/01/04	
								ZAM000074490															2016/09/03	
								ZAM000074490															2016/03/03	
								ZAM000074490															2016/11/03	
								ZAM000074490															2016/07/04	
								ZAM000074490															2016/04/03	
								ZAM000074490															2016/02/02	
								ZAM000074490															2015/10/03	
								ZAM000074490															2015/09/03	
Negotiable Certificates Of Deposit	RANNCD20161600277.0250000	RAND MERCHANT BANK	Matured	2015/12/03			2016/06/02	ZAM000074495	3000000	7.025	TERM None									2015/12/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20161203D9.01	ABSA BANK LIMITED	Matured	2015/12/03			2019/12/02	ZAM000074651	200000000	8.01	ISDF None									2015/12/03			Category2
								ZAM000074651															2018/06/04	
								ZAM000074651															2017/12/04	
								ZAM000074651															2017/09/04	
								ZAM000074651															2017/06/03	
								ZAM000074651															2016/06/03	
								ZAM000074651															2018/12/03	
								ZAM000074651															2019/06/03	
								ZAM000074651															2016/12/03	
Floating Rate Notes	RAAFRN20181130SJ0XXXXPLB112.5	RAND MERCHANT BANK	Matured	2015/12/03			2018/11/30	ZAM000074794	0	8.13	ISDF None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined			2015/12/03			Category3
								ZAM000074794															2018/11/30	
								ZAM000074794		8.125												2016/02/29	2016/02/29	
								ZAM000074794		8.433												2016/05/30	2016/05/30	
								ZAM000074794		8.483												2016/08/30	2016/08/30	
								ZAM000074794		8.455												2016/11/30	2016/11/30	
								ZAM000074794		8.45												2017/02/28	2017/02/28	
								ZAM000074794		8.458												2017/05/30	2017/05/30	
								ZAM000074794		8.425												2017/08/30	2017/08/30	
								ZAM000074794		8.25												2017/11/30	2017/11/30	
								ZAM000074794		8.25												2018/02/28	2018/02/28	
								ZAM000074794		8.033												2018/05/30	2018/05/30	
								ZAM000074794		8.133												2018/08/30	2018/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201612053PRMSB2AMRP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03			2016/12/03	ZAM000074901	250000000	7.19	ISDF None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc			2015/12/03			Category3
								ZAM000074901															2016/01/04	
								ZAM000074901															2016/03/03	
								ZAM000074901															2016/04/04	
								ZAM000074901															2016/05/03	
								ZAM000074901															2016/06/03	
								ZAM000074901															2016/07/04	
								ZAM000074901															2016/08/03	
								ZAM000074901															2016/09/03	
								ZAM000074901															2016/10/03	
								ZAM000074901															2016/11/03	
								ZAM000074901															2016/12/03	
Commercial Paper Bills: Capital Project Bills	ESKCPB20160929/1	ESKOM HOLDINGS SOC LTD	Matured	2015/12/03			2016/09/29	ZAM000074882	1000000		None									2015/12/03			Category1
Negotiable Certificates Of Deposit	ABPNCD20161603DT8.45	ABSA BANK LIMITED	Matured	2015/12/03			2016/03/02	ZAM000074836	1000000	6.45	TERM None									2015/12/03			Category2
Floating Rate Notes	RAAFRN20181204ZLJ0XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/12/03			2018/12/04	ZAM000074810	0	8.11	ISDF None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined			2015/12/03			Category3
								ZAM000074810															2018/12/04	
								ZAM000074810		8.108												2016/03/04	2016/03/04	
								ZAM000074810		8.408												2016/06/06	2016/06/06	
								ZAM000074810		8.458												2016/09/05	2016/09/05	
								ZAM000074810		8.458												2016/12/05	2016/12/05	
								ZAM000074810		8.425												2017/03/06	2017/03/06	
								ZAM000074810		8.425												2017/06/05	2017/06/05	
								ZAM000074810		8.145												2017/09/04	2017/09/04	
								ZAM000074810		8.225												2017/12/04	2017/12/04	
								ZAM000074810		8.225												2018/03/05	2018/03/05	
								ZAM000074810		8.208												2018/06/04	2018/06/04	
								ZAM000074810		8.106												2018/09/04	2018/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706023UJ0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03			2017/06/02	ZAM000074778	1200000000	8.18	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2015/12/03			Category3
								ZAM000074778															2017/06/02	
								ZAM000074778		7.69												2016/03/02	2016/03/02	
								ZAM000074778		7.95												2016/06/02	2016/06/02	
								ZAM000074778		8.208												2016/09/02	2016/09/02	
								ZAM000074778		8.258												2016/12/02	2016/12/02	
								ZAM000074778		8.175												2017/03/02	2017/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201712013U3XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03			2017/12/01	ZAM000074786	1200000000	7.99	ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2015/12/03			Category3
								ZAM000074786															2017/12/01	
								ZAM000074786		7.69												2016/03/01	2016/03/01	
								ZAM000074786		7.95												2016/06/01	2016/06/01	
								ZAM000074786		8.308												2016/09/01	2016/09/01	
								ZAM000074786		8.358												2016/12/01	2016/12/01	
								ZAM000074786		8.275												2017/03/01	2017/03/01	
								ZAM000074786		8.275												2017/06/05	2017/06/05	
								ZAM000074786		7.99												2017/09/04	2017/09/04	
Negotiable Certificates Of Deposit	SBINNCD20161202277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03			2016/12/02	ZAM000074801	2000000	7	TERM None									2015/12/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20161203DT6.45	ABSA BANK LIMITED	Matured	2015/12/03			2016/03/02	ZAM000074819	1000000	6.45	TERM None									2015/12/03			Category2
Negotiable Certificates Of Deposit	NBNNCD20161203DT7.75	NEDBANK CAPITAL	Matured	2015/12/03			2016/06/03	ZAM000074826	200000000	7.75	TERM None									2015/12/03			Category2
Negotiable Certificates Of Deposit	RANNCD20161603DT7.1000000	RAND MERCHANT BANK	Matured	2015/12/03			2016/06/02	ZAM000074919	50000000	7.15	TERM None									2015/12/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20161603DT7.025	ABSA BANK LIMITED	Matured	2015/12/03			2016/06/03	ZAM000074935	250000000	7.025	TERM None									2015/12/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20161202277.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03			2016/12/03	ZAM000074943	1200000000	7.79	TERM None									2015/12/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201606053U3XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04			2016/06/03	ZAM000075005	0	7.61	ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2015/12/04			Category3
								ZAM000075005															2016/06/03	
								ZAM000075005		7.505												2016/03/04	2016/03/04	
Negotiable Certificates Of Deposit	NBNNCD20161201277.75	NEDBANK CAPITAL	Matured	2015/12/04			2016/12/01	ZAM000075106	1000000000	7.75	TERM None									2015/12/04			Category2
Floating Rate Notes	ABFFRN20161203DJ0XXXXPL80.825	ABSA BANK LIMITED	Matured	2015/12/04			2016/12/04	ZAM000075049	840000000	8.18	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2015/12/04			Category3
								ZAM000075049															2016/03/03	
								ZAM000075049		7.825												2016/03/03	2016/09/03	
								ZAM000075049		8.145												2016/06/03	2016/06/03	
								ZAM000075049		8.183												2016/09/03	2016/09/03	
Negotiable Certificates Of Deposit	SBINNCD20160602277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04			2016/06/02	ZAM000074992	990000000	7.05	TERM None									2015/12/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20161203DT7.25	ABSA BANK LIMITED	Matured	2015/12/04			2016/12/02	ZAM000075003	2100000000	7.25	TERM None									2015/12/04			Category2
Promissory Notes	TLDPNX00160603/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/04			2016/06/03	ZAM000075015	50000000		None									2015/12/04			Category1
Negotiable Certificates Of Deposit	RANNCD20161202277.7750000	RAND MERCHANT BANK	Matured	2015/12/04			2016/12/02	ZAM000074979	1750000	7.775	TERM None									2015/12/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20161203DT7.725	ABSA BANK LIMITED	Matured	2015/12/04			2016/12/02	ZAM000075023	1000000	7.725	TERM None									2015/12/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20161603DT7.025	ABSA BANK LIMITED	Matured	2015/12/04			2016/06/03	ZAM000075040	1000000	7.025	TERM None									2015/12/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20161203DT7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04			2016/12/03	ZAM000075122	1000000	7.725	TERM None									2015/12/04			Category2
Negotiable Certificates Of Deposit	RANNCD20161603DT7.025000	RAND MERCHANT BANK	Matured	2015/12/04			2016/06/02	ZAM000075064	10000000	7.025	TERM None									2015/12/04			Category2
Promissory Notes	IPHPNX00161203/1	INVESTEC BANK LIMITED	Matured	2015/12/04			2016/12/02	ZAM000075155	1000000	7.85	TERM None									2015/12/04			Category1
Negotiable Certificates Of Deposit	NBNNCD20161603DT7.025	NEDBANK CAPITAL	Matured	2015/12/04			2016/06/03	ZAM000075163	10000000	7.025	TERM None									2015/12/04			Category2
Promissory Notes	TLDPNX00160603/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/04			2016/06/03	ZAM000075171	50000000		None									2015/12/04			Category1
Negotiable Certificates Of Deposit	ABPNCD20161203DT7.725	ABSA BANK LIMITED	Matured	2015/12/04			2016/12/03	ZAM000075148	400000000	7.725	TERM None									2015/12/04			Category2
Negotiable Certificates Of Deposit	IPHNCD20161204DT8.5	INVESTEC BANK LIMITED	Matured	2015/12/04			2016/12/04	ZAM000075171	460000000	8.5	TERM None									2015/12/04			Category2
Negotiable Certificates Of Deposit	RANNCD20161201277.7500000	RAND MERCHANT BANK	Matured	2015/12/04			2016/12/01	ZAM000075088	1000000	7.75	TERM None									2015/12/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201612013kJ0XXXXPL80.825	NEDBANK CAPITAL	Matured	2015/12/04			2016/12/01	ZAM000074984	1530000000	8.18	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/12/04			Category3
								ZAM000074984															2016/12/01	
								ZAM000074984		7.833												2016/03/04	2016/03/04	
								ZAM000074984		8.095												2016/06/01	2016/06/01	
								ZAM000074984		8.183												2016/09/05	2016/09/05	
Floating Rate Notes	RAAFRN20161205DJ0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/12/04			2016/12/04	ZAM000075057	10000000	8.59	ISDF None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			2015/12/04			Category3
								ZAM000075057															2016/12/01	
								ZAM000075057		7.895												2016/03/01	2016/03/01	
								ZAM000075057		8.145												2016/06/01	2016/06/01	
								ZAM000075057		8.203												2016/09/05	2016/09/05	
Negotiable Certificates Of Deposit	SBSN

								ZAM000276254		4,418											2016/12/01		
								ZAM000276254		7,95											2016/12/05		
								ZAM000276254		7,95											2016/12/05		
Negotiable Certificates Of Deposit	SBINCD0201000027764	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/05/07	ZAM000276259	1000000		7,95		TERM None								2015/12/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201201203PRIMSBZAMRP2.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/12/07	ZAM000276259	401000000		7,95		ISDF None			ZAR-PRIME	MINUS-2.54-PRCT		None		Ad Hoc	2015/12/07			Category3
							ZAM000276259															2016/01/07	
							ZAM000276259															2016/02/08	
							ZAM000276259															2016/03/07	
							ZAM000276259															2016/04/07	
							ZAM000276259															2016/05/09	
							ZAM000276259															2016/06/07	
							ZAM000276259															2016/07/07	
							ZAM000276259															2016/08/08	
							ZAM000276259															2016/09/07	
							ZAM000276259															2016/10/07	
							ZAM000276259															2016/11/07	
							ZAM000276259															2016/12/07	
Negotiable Certificates Of Deposit	SBINCD0201000027725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/06/07	ZAM000276258	0	7,000			TERM None								2015/12/07			Category2
Linked Negotiable Certificates Of Deposit	NBINCD0201201206SPRIMEDSBMRP2.55	NEDBANK CAPITAL	Matured	2015/12/07		2016/12/08	ZAM000276247	250000000	7,2			ISDF None			ZAR-PRIME	MINUS-2.55-PRCT		None		Ad Hoc	2015/12/07			Category3
							ZAM000276247															2016/01/07	
							ZAM000276247															2016/02/08	
							ZAM000276247															2016/03/07	
							ZAM000276247															2016/04/07	
							ZAM000276247															2016/05/08	
							ZAM000276247															2016/06/07	
							ZAM000276247															2016/07/07	
							ZAM000276247															2016/08/08	
							ZAM000276247															2016/09/07	
							ZAM000276247															2016/10/07	
							ZAM000276247															2016/11/07	
							ZAM000276247															2016/12/06	
Negotiable Certificates Of Deposit	NBINCD0201201277.775	NEDBANK CAPITAL	Matured	2015/12/08		2016/12/07	ZAM000276446	20000000	7,775			TERM None								2015/12/08			Category2
Negotiable Certificates Of Deposit	IPHNCD0201200607.15	INVESTEC BANK LIMITED	Matured	2015/12/08		2016/06/08	ZAM000276478	100000000	7,1			TERM None								2015/12/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600006218.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/03/08	ZAM000276411	2000000	6,4			TERM None								2015/12/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600006218.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/12/08	ZAM000276411	100000000	6,4			SEMI None								2015/12/08			Category2
Negotiable Certificates Of Deposit	RMNCD0201201203.8000000	RAND MERCHANT BANK	Matured	2015/12/08		2016/12/08	ZAM000276403		8,8		8	SEMI None								2015/12/08			Category2
Negotiable Certificates Of Deposit	IPHNCD0201200607.85	INVESTEC BANK LIMITED	Matured	2015/12/08		2016/12/08	ZAM000276486	100000000	7,8			TERM None								2015/12/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600605JI03XXXXPLR0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/06/08	ZAM000276452	180000000	7,51			ISDF None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2015/12/08			Category3
							ZAM000276452															2016/06/08	
							ZAM000276452		7,561												2016/03/08	2016/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201201203JI03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2018/12/10	ZAM000276387	1000000000	8,11			ISDF None			ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined	2015/12/08			Category3
							ZAM000276387															2018/12/10	
							ZAM000276387		8,091												2016/03/08	2016/03/08	
							ZAM000276387		8,368												2016/06/08	2016/06/08	
							ZAM000276387		8,436												2016/09/08	2016/09/08	
							ZAM000276387		8,436												2016/12/08	2016/12/08	
							ZAM000276387		8,436												2017/03/08	2017/03/08	
							ZAM000276387		8,402												2017/06/08	2017/06/08	
							ZAM000276387		8,152												2017/09/08	2017/09/08	
							ZAM000276387		8,205												2017/12/08	2017/12/08	
							ZAM000276387		8,205												2018/03/08	2018/03/08	
							ZAM000276387		7,991												2018/06/08	2018/06/08	
							ZAM000276387		8,155												2018/09/10	2018/09/10	
Negotiable Certificates Of Deposit	SBINCD0201000027725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/06/08	ZAM000276480	1000000	7,25			TERM None								2015/12/08			Category2
Negotiable Certificates Of Deposit	IPHNCD0201600607.85	INVESTEC BANK LIMITED	Matured	2015/12/08		2016/06/08	ZAM000276480	100000000	7,4			TERM None								2015/12/08			Category2
Promissory Notes	TLIPRN0201600401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/08		2016/04/08	ZAM000276429	30000000				None								2015/12/08			Category1
Negotiable Certificates Of Deposit	RMNCD0201600607.0250000	RAND MERCHANT BANK	Matured	2015/12/08		2016/06/08	ZAM000276395	2000000	7,025			TERM None								2015/12/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201201208.71	ABSA BANK LIMITED	Matured	2015/12/08		2018/12/10	ZAM000276361	1000000	8,71		8	SEMI None								2015/12/08			Category2
Negotiable Certificates Of Deposit	RMNCD0201201203.7.7750000	RAND MERCHANT BANK	Matured	2015/12/09		2016/12/09	ZAM000276444	50000000	7,775			TERM None								2015/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600606.100	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/09	ZAM000276364	200000000	7,1			TERM None								2015/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600606.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/09	ZAM000276368	0	7,5			TERM None								2015/12/09			Category2
Commercial Paper Bills: Capital Project Bills	EBPCPB0201600001	EBOM HOLDINGS SOC LTD	Matured	2015/12/09		2016/12/09	ZAM000276349	10000000				None								2015/12/09			Category1
Negotiable Certificates Of Deposit	NBINCD0201201207.775	NEDBANK CAPITAL	Matured	2015/12/09		2016/12/09	ZAM000276510	8000000	7,775			TERM None								2015/12/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201201207.775	ABSA BANK LIMITED	Matured	2015/12/09		2016/12/09	ZAM000276536	5000000	7,775			TERM None								2015/12/09			Category2
Negotiable Certificates Of Deposit	RMNCD0201604262?8.6750000	RAND MERCHANT BANK	Matured	2015/12/09		2016/04/09	ZAM000276136	50000000	6,675			TERM None								2015/12/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201912000029.28	ABSA BANK LIMITED	Matured	2015/12/09		2018/12/09	ZAM000276560	20000000	8,28			ISDF None								2015/12/09			Category2
							ZAM000276560															2016/06/09	
							ZAM000276560															2016/12/10	
							ZAM000276560															2017/06/09	
							ZAM000276560															2017/12/09	
							ZAM000276560															2018/06/09	
							ZAM000276560															2018/12/09	
Negotiable Certificates Of Deposit	NBINCD0201200627.9	NEDBANK CAPITAL	Matured	2015/12/09		2016/12/09	ZAM000276635	500000000	7,9			TERM None								2015/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201200627.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/09	ZAM000276517	50000000	7,75			TERM None								2015/12/09			Category2
Debentures	SRBDEB0201411?5?8.240	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2015/12/12	ZAM000276668	500000000	6,24			TERM None								2015/12/09			Category2
Commercial Paper Bills: Capital Project Bills	EBPCPB0201600001	EBOM HOLDINGS SOC LTD	Matured	2015/12/09		2016/12/09	ZAM000276349	20000000				None								2015/12/09			Category1
Debentures	NATEX0201600001	NATIONAL EXPORT DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/09		2016/12/09	ZAM000276741	2000000000				None								2015/12/09			Category1
Negotiable Certificates Of Deposit	IPHNCD0201412000?7.825	INVESTEC BANK LIMITED	Matured	2015/12/09		2016/12/09	ZAM000276544	5000000	7,825			TERM None								2015/12/09			Category2
Debentures	SRBDEB0201600007?5.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2016/02/09	ZAM000276576	3000000	6,2			TERM None								2015/12/09			Category2
Debentures	SRBDEB0201511?0?5.220	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2015/12/12	ZAM000276682	251000000	6,22			TERM None								2015/12/09			Category2
Negotiable Certificates Of Deposit	RMNCD0201412000?7.7750000	RAND MERCHANT BANK	Matured	2015/12/09		2016/12/09	ZAM000276118	100000000	7,775			TERM None								2015/12/09			Category2
Negotiable Certificates Of Deposit	NBINCD0201600?06?8.3	NEDBANK CAPITAL	Matured	2015/12/09		2016/03/09	ZAM000276734	30000000	6,3			TERM None								2015/12/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612000JI03XXXXPLB0S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/09	ZAM000276759		8,18			ISDF None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2015/12/09			Category3
							ZAM000276759															2016/12/09	
							ZAM000276759		7,842												2016/03/09	2016/03/09	
							ZAM000276759		8,133												2016/06/09	2016/06/09	
							ZAM000276759		8,183												2016/09/09	2016/09/09	
Negotiable Certificates Of Deposit	RMNCD0201412000?7.7750000	RAND MERCHANT BANK	Matured	2015/12/09		2016/12/09	ZAM000276543	50000000	7,775			TERM None								2015/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201200627?7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/09	ZAM000276742	160000000	7,75			TERM None								2015/12/09			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201600BJI03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/12/09		2016/12/09	ZAM000276585	550000000	8,11			ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2015/12/09			Category3
							ZAM000276585															2016/12/09	
							ZAM000276585		7,767												2016/03/09	2016/12/09	
							ZAM000276585		8,058												2016/06/09	2016/06/09	
							ZAM000276585		8,106												2016/09/09	2016/09/09	
Promissory Notes	TLIPRN0201601071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/09		2016/12/09	ZAM000276681	10000000				None								2015/12/09			Category1
Negotiable Certificates Of Deposit	SBSNCD0201601200?8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/12/08	ZAM000276581	250000000	8,15			TERM None								2015/12/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601200?8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/12/08	ZAM000276591	3000000	8,05			TERM None								2015/12/10			Category2
Promissory Notes	TLIPRN0201601261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/10		2016/12/09	ZAM000276841	10000000				None								2015/12/10			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612000JI03XXXXPLB0S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/12/12	ZAM000276767	400000000	8,18			ISDF None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2015/12/10			Category3
							ZAM000276767															2016/12/12	
							ZAM000276767		7,843												2016/03/10	2016/03/10	
							ZAM000276767		8,136												2016/06/10	2016/06/10	
							ZAM000276767		8,183												2016/09/12	2016/09/12	
Negotiable Certificates Of Deposit	NBINCD0201212028.16	NEDBANK CAPITAL	Matured	2015/12/10		2018/12/10	ZAM000276775	4000000	9,16			ISDF None								2015/12/10			Category2
							ZAM000276775															2016/06/10	
							ZAM000276775															2016/12/12	
							ZAM000276775															2017/06/12	
							ZAM000276775															2017/12/11	
							ZAM000276775															2018/06/11	
							ZAM000276775															2018/12/10	
Negotiable Certificates Of Deposit	ABPNCD0201612000?7.775	ABSA BANK LIMITED	Matured	2015/12/10		2016/12/08	ZAM000276528	30000000	7,775			TERM None								2015/12/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612000?8.05	ABSA BANK LIMITED	Matured	2015/12/10		2016/12/08	ZAM000276533	70000000	8,05			TERM None								2015/12/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612012?8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/12/10	ZAM000276874	6000000	8,05			TERM None								2015/12/10			Category2
Linked Negotiable Certificates Of Deposit	NBINCD0201712000JI03XXXXPLR0.96	NEDBANK CAPITAL	Matured	2015/12/10		2017/12/08	ZAM000276585	500000000	8			ISDF None			ZAR-JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/12/10			Category3
							ZAM000276585															2017/12/08	
							ZAM000276585		7,937												2016/03/10	2016/03/10	
							ZAM000276585		8,26												2016/06/10	2016/06/10	
							ZAM000276585		8,318												2016/09/10	2016/09/12	
							ZAM000276585		8,318												2016/12/10	2016/12/12	
							ZAM000276585		8,353												2017/03/10	2017/03/10	
							ZAM000276585		8,353												2017/06/10	2017/06/12	
							ZAM000276585		8,002												2017/09/11	2017/09/11	
Negotiable Certificates Of Deposit	SBSNCD0201600027?7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/06/08	ZAM000276625	910000000	7,175			TERM None								2015/12/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/03/10	ZAM000276586	500000000	6,625			TERM None								2015/12/10			Category2
Negotiable Certificates Of Deposit	RMNCD0201?01060?8.1250000	RAND MERCHANT BANK	Matured	2015/12/10		2017/01/09	ZAM000276783	3000000	8,125			TERM None								2015/12/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601275.75	ABSA BANK LIMITED	Matured	2015/12/10		2016/12/08	ZAM000276602	100000000	6,75			TERM None								2015/12/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612000?7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/12/10	ZAM000276882	50000000	7,75			TERM None								2015/12/10			Category2
Negotiable Certificates Of Deposit	NBINCD0201601?75.325	NEDBANK CAPITAL	Matured	2015/12/11		2016/03/11	ZAM000276965	2000000	6,525			TERM None								2015/12/11			Category2
Negotiable Certificates Of Deposit	RMNCD0201612121?0.3400000	RAND MERCHANT BANK	Matured	2015/12/11		2017/12/11	ZAM000276013		9,34		11	ZAMDIS None								2015/12/11			Category2
Promissory Notes	TLIPRN0201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/01/06	ZAM000276981	100000000				None								2015/12/11			Category1
Promissory Notes	TLIPRN0201601151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/12/09	ZAM000276999	100000000				None								2015/12/11			Category1
Negotiable Certificates Of Deposit	NBINCD0201604262?6.85	NEDBANK CAPITAL	Matured	2015/12/11		2016/04/26	ZAM000276173	125000000	6,85			TERM None								2015/12/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612000?8.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/11		2018/12/11	ZAM000276890	5000000	8,79		11	SEMI None								2015/12/11			Category2
Commercial Paper Bills: Capital Project Bills	EBPCPB0201601001	EBOM HOLDINGS SOC LTD	Matured	2015/12/11		2016/12/09	ZAM000276980	100000000				None								2015/12/11			Category1
Promissory Notes	TLIPRN0201601200	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/12/09	ZAM000276940	100000000				None								2015/12/11			Category1
Negotiable Certificates Of Deposit	SBSNCD0201601?75.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/11		2016/03/11	ZAM000276932	700000000	6,45			TERM None								2015/12/11			Category2
Promissory Notes	TLIPRN0201601081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/12/09	ZAM000276997	150000000				None								2015/12/11			Category1
Promissory Notes	TLIPRN0201601151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/12/09	ZAM000276918	110000000				None								2015/12/11			Category1
Negotiable Certificates Of Deposit	NBINCD0201612121?8.76	NEDBANK CAPITAL	Matured	2015/12/11		2018/12/11	ZAM000276908	4000000	9,76			ISDF None								2015/12/11			Category2
							ZAM000276908															2016/06/11	
							ZAM000276908															2016/12/11	
							ZAM000276908															2017/06/13	
							ZAM000276908															2017/12/13	
							ZAM000276908															2018/06/13	
							ZAM000276908															2018/12/11	
Negotiable Certificates Of Deposit	SBSNCD0201601427?6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/01/14	ZAM000276148	2000000	6,225			TERM None								2015/12/14			Category2
Negotiable Certificates Of Deposit	NBINCD0201601427?6.55	NEDBANK CAPITAL	Matured	2015/12/14		2016/03/14	ZAM000276096	14000000	6,55			TERM None								2015/12/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601KBJI03XXXXPLR0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/06/14	ZAM000276181	0	7,45			ISDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2015/12/14			Category3
							ZAM000276181															2016/06/14	
							ZAM000276181		7,439												2016/03/14	2016/03/14	
Negotiable Certificates Of Deposit	IPHNCD0201612012?8.075	INVESTEC BANK LIMITED	Matured	2015/12/14		2016/12/12	ZAM000276062	50000000	8,075			TERM None								2015/12/14			Category2
Negotiable Certificates Of Deposit	RMNCD0201?01060?8.2500000	RAND MERCHANT BANK	Matured	2015/12/14		2017/01/09	ZAM000276791	10000000	8,25			TERM None								2015/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601427?6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/03/14	ZAM000276153	2000000	6,45			TERM None								2015/12/14			Category2
Promissory Notes	TLIPRN0201601121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14		2016/12/12	ZAM000276070	100000000				None								2015/12/14			Category1
Promissory Notes	TLIPRN0201601131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14		2016/06/13	ZAM000276088	50000000				None								2015/12/14			Category1
Promissory Notes	TLIPRN0201601211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14		2016/01/21	ZAM000276104	100000000				None								2015/12/14			Category1
Negotiable Certificates Of Deposit	RMNCD0201612121?0.0250000	RAND MERCHANT BANK	Matured	2015/12/14		2016/12/14	ZAM000276039	500000	8,025			TERM None								2015/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612121?4.25	ABSA BANK LIMITED	Matured	2015/12/14		2016/12/14	ZAM000276054	2000000	8,25			TERM None								2015/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601427?6.5	ABSA BANK LIMITED	Matured	2015/12/14		2016/12/14	ZAM000276047	2000000	6,5			TERM None								2015/12/14			Category2
Floating Rate Notes	ABFFRN0201612?-0?JI03XXXXPLB?S	ABSA BANK LIMITED	Matured	2015/12/14		2018/12/14	ZAM000276120	1000000000	8,11		14	ZAR-JIBAR3	PLUS-75-BPS					None		Quarterly Payment Cycle	2015/12/14			Category2
							ZAM000276120		7,789												2016/03/14		
							ZAM000276120		8,06												2016/06/14		
							ZAM000276120		8,196												2016/09/14		
Negotiable Certificates Of Deposit	RMNCD0201602?9?7.4000000	RAND MERCHANT BANK	Matured	2015/12/14		2016/07/12	ZAM000276212	179000000	7,4			TERM None								2015/12/14			Category2
Promissory Notes	TLIPRN0201601231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/15		2016/12/13	ZAM000276311	50000000				None								2015/12/15			Category1
Negotiable Certificates Of Deposit	SBSNCD0201601275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/03/15	ZAM000276296	3000000	6,325			TERM None								2015/12/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601?17?75.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/12/14	ZAM000276377	2000000	8,4			TERM None								2015/12/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601?37.335	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/06/15	ZAM000276443	190000000	7,325			TERM None								2015/12/15			Category2
Notes	PCH407201601213SPRIMXXXMRP0.10	POSCHINI RETAIL GROUP PTY LTD	Matured	2015/12/15		2016/12/15	ZAM000276568		7,4			ISDF None			ZAR-PRIME	MINUS-0.1-PRCT		Monthly Payment Cycle		Daily	2015/12/15			Category3
							ZAM000276568															2016/10/31	
							ZAM000276568															2016/11/30	
							ZAM000276568															2016/09/30	
							ZAM000276568															2016/12/31	
							ZAM000276568															2016/08/31	
							ZAM000276568															2016/07/31	
							ZAM000276568															2016/06/30	
							ZAM000276568		6,65												2015/12/17		
							ZAM000276568		6,65												2015/12/18		
							ZAM000276568		6,65												2015/12/21		
							ZAM000276568		6,65												2015/12/22		
							ZAM000276568		6,65												2

										AM000075658		7.45									2016/12/14		
Negotiable Certificates Of Deposit	NBKNCD20160312676.575	NEDBANK CAPITAL	Matured	2015/12/15			2016/03/15	AM000075419	1000000	6.375		TERM None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20160121427B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15			2016/12/14	AM000075450	1300000000	8.075		TERM None							2015/12/15				Category2
Negotiable Certificates Of Deposit	NBKNCD20160312676.575	NEDBANK CAPITAL	Matured	2015/12/15			2016/03/15	AM000075419	1000000	6.375		TERM None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20160120375.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15			2016/01/12	AM000075278	3000000	6.205		TERM None							2015/12/15				Category2
Negotiable Certificates Of Deposit	RANNCD20160616877.4200000	RAND MERCHANT BANK	Matured	2015/12/15			2016/06/14	AM000075435	200000000	7.425		TERM None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20160121527B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15			2016/01/15	AM000075484	1000000	6.25		TERM None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20160121527B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15			2016/12/15	AM000075187	1430000000	8.25		TERM None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20160120371.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15			2016/06/15	AM000075195	1000000	7.3		TERM None							2015/12/15				Category2
Debentures	SRBDEB20151222075.135	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15			2016/12/15	AM000075326	1300000	8.135		TERM None							2015/12/15				Category2
Negotiable Certificates Of Deposit	NBKNCD20160312676.575	NEDBANK CAPITAL	Matured	2015/12/15			2016/03/15	AM000075419	1000000	6.375		TERM None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20160121427B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15			2016/03/15	AM000075518	800000000	6.475		TERM None							2015/12/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20160121427B.275	ABSA BANK LIMITED	Matured	2015/12/15			2016/12/14	AM000075179	200000000	8.275		TERM None							2015/12/15				Category2
Debentures	SRBDEB20151222075.230	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15			2016/12/15	AM000075328	2450000000	8.25		TERM None							2015/12/15				Category2
Debentures	SRBDEB20151222075.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15			2016/12/15	AM000075351	1000000000	8.2		TERM None							2015/12/15				Category2
Debentures	SRBDEB20151222075.135	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15			2016/12/15	AM000075363	1000000000	8.135		TERM None							2015/12/15				Category2
Negotiable Certificates Of Deposit	RANNCD20160616877.4200000	RAND MERCHANT BANK	Matured	2015/12/15			2016/06/14	AM000075435	200000000	7.425		TERM None							2015/12/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20160121527B.175	ABSA BANK LIMITED	Matured	2015/12/15			2016/12/14	AM000075440	500000000	8.175		TERM None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20160121527B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15			2016/03/15	AM000075500	1000000	8.35		TERM None							2015/12/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20160121429.236	ABSA BANK LIMITED	Matured	2015/12/15			2016/12/14	AM000075476	100000000	9.236		ISDF None							2015/12/15				Category2
								AM000075476														2017/12/14	
								AM000075476														2018/12/14	
								AM000075476														2015/12/15	
								AM000075476														2016/12/15	
								AM000075476														2018/06/15	
								AM000075476														2016/06/15	
Negotiable Certificates Of Deposit	NBKNCD20160312676.45	NEDBANK CAPITAL	Matured	2015/12/15			2016/03/15	AM000075461	1000000	6.45		TERM None							2015/12/15				Category2
Linked Negotiable Certificates Of Deposit	NBKNCD20161412159RRNBDSMRP2.6	NEDBANK CAPITAL	Matured	2015/12/15			2016/12/15	AM000075526	1500000000	7.15		ISDF None		ZAR-PRIME	MINUS-2.6-PRCT		None	Ad Hoc	2015/12/15				Category2
								AM000075526														2015/01/15	
								AM000075526														2016/03/15	
								AM000075526														2016/09/15	
								AM000075526														2016/04/15	
								AM000075526														2016/06/15	
								AM000075526														2016/05/15	
								AM000075526														2016/08/15	
								AM000075526														2016/09/15	
								AM000075526														2016/10/15	
								AM000075526														2016/11/15	
								AM000075526														2016/12/15	
Negotiable Certificates Of Deposit	IPUNCD20160129276.908	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/12/15			2016/01/26	AM000075250	1323000000	6.908		TERM None							2015/12/15				Category2
Negotiable Certificates Of Deposit	NBKNCD20160312676.5200	NEDBANK CAPITAL	Matured	2015/12/15			2016/03/15	AM000075432	1000000	6.5200		TERM None							2015/12/15				Category2
Promissory Notes	ILLPPN20150120	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/15			2016/12/15	AM000075447	150000000	7.5		None							2015/12/15				Category2
Debentures	SRBDEB20151222075.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15			2016/12/15	AM000075344	500000000	8.2		TERM None							2015/12/15				Category2
Negotiable Certificates Of Deposit	IPRNCD20160118275.60	INVESTEC BANK LIMITED	Matured	2015/12/17			2016/03/17	AM000075583	500000	6		TERM None							2015/12/17				Category2
Negotiable Certificates Of Deposit	IPRNCD20160118276.30	INVESTEC BANK LIMITED	Matured	2015/12/17			2016/01/18	AM000075605	500000	6.3		TERM None							2015/12/17				Category2
Negotiable Certificates Of Deposit	IPRNCD20160118275.65	INVESTEC BANK LIMITED	Matured	2015/12/17			2016/06/17	AM000075624	1000000000	6.65		TERM None							2015/12/17				Category2
Negotiable Certificates Of Deposit	IPRNCD20160118275.25	INVESTEC BANK LIMITED	Matured	2015/12/17			2016/06/17	AM000075609	1540000000	8.25		TERM None							2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20160118275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17			2016/01/18	AM000075617	400000	6.25		TERM None							2015/12/17				Category2
Negotiable Certificates Of Deposit	RANNCD20160118275.2500000	RAND MERCHANT BANK	Matured	2015/12/17			2016/01/18	AM000075666	804100	6.25		TERM None							2015/12/17				Category2
Negotiable Certificates Of Deposit	NBKNCD20161219276.1	NEDBANK CAPITAL	Matured	2015/12/17			2016/12/16	AM000075682	500000	8.1		TERM None							2015/12/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20161219276.1	ABSA BANK LIMITED	Matured	2015/12/17			2016/06/16	AM000075691	500000	8.1		TERM None							2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20160317276.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17			2016/03/17	AM000075658	500000	6.475		TERM None							2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20160317276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17			2016/03/17	AM000075633	500000	6.35		TERM None							2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20160317276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17			2016/03/17	AM000075633	400000	6.35		TERM None							2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20161219276.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17			2016/12/16	AM000075674	350000000	8.1		TERM None							2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20161219276.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17			2016/12/16	AM000075542	2000000	8.25		ISDF None							2015/12/17				Category2
								AM000075542														2016/06/17	
								AM000075542														2015/12/16	
								AM000075542														2017/03/16	
								AM000075542														2016/12/16	
								AM000075542														2016/09/16	
								AM000075542														2018/12/16	
Negotiable Certificates Of Deposit	RANNCD20161218259.340000	RAND MERCHANT BANK	Matured	2015/12/17			2018/12/16	AM000075597	186000000	9.34		SEMI None	17						2015/12/17				Category2
Treasury Bills	NATTBX20161211	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/17			2016/12/14	AM000075621	6250000000			None							2015/12/17				Category1
Notes	PHYNOT20161060253UXXXXPLB125.	PHARMACARE LIMITED	Matured	2015/12/17			2016/06/20	AM000075240	1500000000	6.25		ISDF None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2015/12/17				Category3
								AM000075245														2016/03/20	
								AM000075245		6.250												2016/09/20	
Notes	PHYNOT20161219UXXXXPLB130.	PHARMACARE LIMITED	Matured	2015/12/17			2016/12/16	AM000075534	200000000	8.56		ISDF None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2015/12/17				Category3
								AM000075534														2016/09/20	
								AM000075534		8.433												2016/03/16	
								AM000075534		8.500												2016/06/16	
								AM000075534		8.556												2016/09/20	
Negotiable Certificates Of Deposit	NBKNCD20171218268.74	NEDBANK CAPITAL	Matured	2015/12/17			2017/12/18	AM000075575	2000000	8.74		ISDF None							2015/12/17				Category2
								AM000075575														2016/06/17	
								AM000075575														2016/12/16	
								AM000075575														2017/06/16	
								AM000075575														2017/12/16	
Negotiable Certificates Of Deposit	RANNCD20161215875.1500000	RAND MERCHANT BANK	Matured	2015/12/17			2016/12/16	AM000075641		8.1		TERM None							2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20160317276.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18			2016/03/18	AM000075773	1200000	6.475		TERM None							2015/12/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160203UX03XXXXPLS25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18			2016/06/20	AM000075815	2250000000	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2015/12/18				Category3
								AM000075815		7.756												2016/06/20	
								AM000075815		8.000												2016/03/18	
Notes	PHYNOT20160602253UXXXXPLB112.	PHARMACARE LIMITED	Matured	2015/12/18			2016/06/20	AM000075857	250000000	8.25		ISDF None		ZAR-JIBAR3	PLUS-112-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000075857														2016/09/20	
								AM000075857														2016/06/20	
								AM000075857		8.350												2016/03/18	
Negotiable Certificates Of Deposit	NBKNCD20161219276.15	NEDBANK CAPITAL	Matured	2015/12/18			2016/12/16	AM000075724	200000000	8.15		TERM None							2015/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD20161215875.2000000	RAND MERCHANT BANK	Matured	2015/12/18			2016/12/16	AM000075781	2000000	8.2		TERM None							2015/12/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20160302271.20	ABSA BANK LIMITED	Matured	2015/12/18			2016/06/20	AM000075728	400000000	7.25		TERM None							2015/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD20160616877.4200000	RAND MERCHANT BANK	Matured	2015/12/18			2016/06/14	AM000075746	200000000	7.425		TERM None	18						2015/12/18				Category2
Negotiable Certificates Of Deposit	NBKNCD20160312676.575	NEDBANK CAPITAL	Matured	2015/12/18			2016/03/18	AM000075740	200000000	6.575		TERM None							2015/12/18				Category2
Negotiable Certificates Of Deposit	NBKNCD20161219276.15	NEDBANK CAPITAL	Matured	2015/12/18			2016/12/16	AM000075716	350000000	8.15		TERM None							2015/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20160318276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18			2016/03/18	AM000075765	1000000	6.35		TERM None							2015/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20160418276.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18			2016/04/18	AM000075799	500000000	6.7		TERM None							2015/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20161219276.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18			2016/12/16	AM000075752	1000000000	8.125		TERM None							2015/12/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161219RRNBSEZMRP2.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18			2016/12/16	AM000075752	5000000000	7.24		ISDF None		ZAR-PRIME	MINUS-2.51-PRCT		None	Ad Hoc	2015/12/18				Category2
								AM000075752														2016/01/18	
								AM000075752														2016/02/18	
								AM000075752														2016/03/18	
								AM000075752														2016/04/18	
								AM000075752														2016/05/18	
								AM000075752														2016/06/18	
								AM000075752														2016/07/18	
								AM000075752														2016/08/18	
								AM000075752														2016/09/18	
								AM000075752														2016/10/18	
								AM000075752														2016/11/18	
								AM000075752														2016/12/18	
Negotiable Certificates Of Deposit	SBSNCD20160121276.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21			2016/01/21	AM000075875	3000000	6.25		TERM None							2015/12/21				Category2
Negotiable Certificates Of Deposit	NBKNCD20160620277.45	NEDBANK CAPITAL	Matured	2015/12/21			2016/06/20	AM000075906	1000000	7.45		TERM None							2015/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD20161220276.1500000	RAND MERCHANT BANK	Matured	2015/12/21			2016/12/20	AM000075851	2500000000	8.15		TERM None							2015/12/21				Category2
Negotiable Certificates Of Deposit	NBKNCD20160222276.45	NEDBANK CAPITAL	Matured	2015/12/21			2016/03/22	AM000075849	3500000000	6.45		TERM None							2015/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20160121276.275	ABSA BANK LIMITED	Matured	2015/12/21			2016/01/21	AM000075884	6000000	6.275		TERM None							2015/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD20160616877.4200000	RAND MERCHANT BANK	Matured	2015/12/21			2016/06/14	AM000075898	200000000	7.425		TERM None							2015/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20160121276.15	ABSA BANK LIMITED	Matured	2015/12/21			2016/12/20	AM000075890	1000000000	8.15		TERM None							2015/12/21				Category2
Notes	PHYNOT20160602253UXXXXPLB130.	PHARMACARE LIMITED	Matured	2015/12/21			2016/06/20	AM000074674	250000000	8.55		ISDF None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000074674														2016/06/20	
								AM000074674														2016/03/20	
								AM000074674		8.530												2016/09/20	
Promissory Notes	ABPPN20160122077.35	ABSA BANK LIMITED	Matured	2015/12/21			2016/12/21	AM000076930	1000000000	7.35		TERM None							2015/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD20160222276.1000000	RAND MERCHANT BANK	Matured	2015/12/21			2016/03/21	AM000076914	1000000	7.1		TERM None							2015/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20160121276.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21			2016/01/21	AM000076914	2000000	6.25		TERM None							2015/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20160121276.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21			2016/12/21	AM000076922	2000000	8.15		TERM None							2015/12/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161212276RRNBSZMRP2.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21			2016/12/21	AM000076948	1500000000	7.24		ISDF None		ZAR-PRIME	MINUS-2.51-PRCT		None	Ad Hoc	2015/12/21				Category2
								AM000076948														2016/01/21	
								AM000076948														2016/02/21	
								AM000076948														2016/03/21	
								AM000076948														2016/04/21	
								AM000076948														2016/05/21	
								AM000076948														2016/06/21	
								AM000076948														2016/07/21	
								AM000076948														2016/08/21	
								AM000076948														2016/09/21	
								AM000076948														2016/10/21	
								AM000076948														2016/11/21	
								AM000076948														2016/12/21	
Negotiable Certificates Of Deposit	SBSNCD20160122076.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22			2016/12/22	AM000076989	2000000	8.175		TERM None							2015/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20160322076.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22			2016/03/22	AM000076971	100000	6.5		TERM None							2015/12/22				Category2
Promissory Notes	SBSPN20161022077.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22			2016/12/22	AM000076997	2000000	7.54		TERM None							2015/12/22				Category2
Negotiable Certificates Of Deposit	NBKNCD20160222276.5	NEDBANK CAPITAL	Matured	2015/12/22			2016/03/22	AM000077011	1000000000	6.5		TERM None							2015/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20160122076.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22			2016/12/22	AM000077011	400000000	8.175		TERM None							2015/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20160822077.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22			2016/06/22	AM000077029	500000000	7.45		TERM None							2015/12/22				Category2
Floating Rate Notes	RANFRN20151231JU02XXXXPLB112.5	RAND MERCHANT BANK	Matured	2015/12/22			2016/12/31	AM000076955		8.12		ISDF None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/22				Category3
								AM000076955														2016/12/31	
								AM000076955		8.395												2016/03/31	
								AM000076955		8.45												2016/06/31	
								AM000076955		8.460												2016/09/30	
								AM000076955		8.495												2016/12/30	
								AM000076955		8.545												2017/03/30	
								AM000076955		8.117												2017/06/30	
								AM000076955		8.195												2017/09/30	
								AM000076955		8.29												2018/03/30	
								AM000076955		8.058												2018/06/30	
								AM000076955		8.117												2018/09/30	
Negotiable Certificates Of Deposit	RANNCD20160222276.4500000	RAND MERCHANT BANK	Matured	2015/12/22			2016/03/22	AM000076963	8000000	6.45		TERM None							2015/12/22				Category2
Debentures	SRBDEB20151222076.135	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/22			2016/12/22	AM000076394	2000000000	8.1		TERM None							2015/12/22				Category2
Negotiable Certificates Of Deposit	NBKNCD20160822277.43	NEDBANK CAPITAL	Matured	2015/12/23			2016/06/22	AM000077043	2000000000	7.43		TERM None							2015/12/23				Category2
Debentures	SRBDEB20151222075.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23			2016/12/23	AM000077136	2000000000	8.2		TERM None							2015/12/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20160121276.275	ABSA BANK LIMITED	Matured	2015/12/23			2016/01/22	AM000077136	2000000	6.275		TERM None							2015/12/23				Category2
Debentures	SRBDEB20160106276.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23			2016/01/06	AM000077060	2000000000	8.2		TERM None							2015/12/23				Category2
Debentures	SRBDEB20151222076.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23			2016/12/23	AM000077092	2000000000	8.15		TERM None							2015/12/23				Category2
Debentures	SRBDEB20151222076.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23			2016/12/23	AM000077132	2150000000	8.2		TERM None							2015/12/23				Category2
Debentures	SRBDEB20151222076.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23			2016/12/23	AM000077152	2000000000	8.2		TERM None							2015/12/23				Category2
Negotiable Certificates Of Deposit	RANNCD20160222276.2500000	RAND MERCHANT BANK	Matured	2015/12/23			2016/03/22	AM000077167	400000	6.25		TERM None							2015/12/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20160122076.250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23			2016/12/23	AM000077027	2000000	8.250		TERM None							2015/12/23				Category2
Negotiable Certificates Of Deposit	RANNCD20160122076.2500000	RAND MERCHANT BANK	Matured	2015/12/23			2016/12/23	AM000077138		8.25		TERM None							2015/12/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20160322076.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23			2016/03/23	AM000077177	1000000	6.5		TERM None							2015/12/23				Category2
Debentures	SRBDEB20160121276.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23			2016/12/23	AM000077086	1000000000	8.25		TERM None							2015/12/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20160122076.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23			2016/01/25	AM000077144	3000000	6.275		TERM None							2015/12/23				Category2
Negotiable Certificates Of Deposit	NBKNCD20160222276.5	NEDBANK CAPITAL	Matured	2015/12/23			2016/03/23	AM000077201		6.5		TERM None							2015/12/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20160122076.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23			2016/01/22	AM000077251	2000000	7.375		TERM None							2015/12/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20160122076.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23			2016/01/22	AM000077189	2000000	6.275		TERM None							2015/12/23				Category2
Floating Rate Notes	ABPFRN20151222PRIMXXXMRP2.5	ABSA BANK LIMITED	Matured	2015/12/23			2016/12/23	AM000077219	1000000000	4		ISDF None		ZAR-PRIME	MINUS-2.5-PRCT		None	Monthly Payment Cycle	2015/12/23				Category2
								AM000077219														2016/03/22	
								AM000077219														2016/06/22	
								AM000077219														2016/09/22	
								AM000077219														2016/12/22	
								AM000077219														2017/03/22	
								AM000077219														2017/06/22	
								AM000077219														2017/09/22	
								AM000077219														2017/12/22	
								AM000077219														2018/03/22	
								AM000077219										

							AM00027334		8.358												2018/12/26		
							AM00027334		8.358											2016/03/29	2016/03/29		
							AM00027334		8.495											2016/06/28	2016/06/28		
							AM00027334		8.463											2016/09/28	2016/09/28		
							AM00027334		8.463											2016/12/28	2016/12/28		
							AM00027334		8.458											2017/03/28	2017/03/28		
							AM00027334		8.45											2017/06/28	2017/06/28		
							AM00027334		8.117											2017/09/28	2017/09/28		
							AM00027334		8.289											2017/12/28	2017/12/28		
							AM00027334		8.03											2018/03/28	2018/03/28		
							AM00027334		8.125											2018/06/28	2018/06/28		
							AM00027334		8.125											2018/09/28	2018/09/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD201612283JI03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/12/28		2016/12/28	AM00027342	8000000	8.06		IDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/28		2018/12/28	Category3
							AM00027342														2018/12/28		
							AM00027342		7.903											2016/03/29	2016/03/29		
							AM00027342		8.058											2016/06/28	2016/06/28		
							AM00027342		8.058											2016/09/28	2016/09/28		
Negotiable Certificates Of Deposit	RANNCD201701127783.980000	RAND MERCHANT BANK	Matured	2015/12/29		2017/01/27	AM00027409	70000000	8.380		TERM	None								2015/12/29			Category2
Negotiable Certificates Of Deposit	ABPNCD201612287B.35	ABSA BANK LIMITED	Matured	2015/12/29		2016/12/28	AM00027375	100000000	8.35		TERM	None								2015/12/29			Category2
Negotiable Certificates Of Deposit	IPNNCD201612287B.30	INVESTEC BANK LIMITED	Matured	2015/12/29		2016/12/28	AM00027417	190000000	8.3		TERM	None								2015/12/29			Category2
Floating Rate Notes	ABFFRN201612283JI03XXXXPL75	ABSA BANK LIMITED	Matured	2015/12/29		2016/12/28	AM00027382	150000000	8.11		IDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/12/29		2016/12/28	Category3
							AM00027383														2016/06/28		
							AM00027383		7.993											2016/03/29	2016/03/29		
							AM00027383		8.117											2016/06/28	2016/06/28		
							AM00027383		8.198											2016/09/28	2016/09/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201612293JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2018/12/28	AM00027391	200000000	8.15		IDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2015/12/29		2018/12/28	Category3
							AM00027391														2018/12/28		
							AM00027391		8.005											2016/03/29	2016/03/29		
							AM00027391		8.112											2016/06/28	2016/06/28		
							AM00027391		8.132											2016/09/28	2016/09/28		
Negotiable Certificates Of Deposit	NBNNCD201612292T8.3	NEDBANK CAPITAL	Matured	2015/12/30		2016/12/28	AM00027429	63000000	8.3		TERM	None								2015/12/30			Category2
Debentures	SRIDEB201602042T6.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/02/24	AM00027490	150000000	6.25		TERM	None								2015/12/30			Category2
Debentures	SRIDEB201601106T6.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/06	AM00027508	250000000	6.15		TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD201608302T7.7000000	RAND MERCHANT BANK	Matured	2015/12/30		2016/08/30	AM00027530	2000000	7.7		13Mth	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	SBKNCD201603172T7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30		2016/03/17	AM00027551	100000000	7.55		TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD201603172T7.5	ABSA BANK LIMITED	Matured	2015/12/30		2016/03/17	AM00027561	50000000	7.5		TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD201612292T8.275000	RAND MERCHANT BANK	Matured	2015/12/30		2016/12/28	AM00027458	65000000	8.275		TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD201607292T7.55	ABSA BANK LIMITED	Matured	2015/12/30		2016/07/29	AM00027540	100000000	7.55		TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	IPNNCD201603007T6.650	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/03/30	AM00027615	20490000	6.65		TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD201603272T6.55	ABSA BANK LIMITED	Matured	2015/12/30		2016/03/24	AM00027622	2561000	6.55		TERM	None								2015/12/30			Category2
Debentures	SRIDEB201601272T6.130	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/27	AM00027474	200000000	6.13		TERM	None								2015/12/30			Category2
Debentures	SRIDEB201602182T6.300	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/02/18	AM00027484	200000000	6.3		TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	SBKNCD201612293T6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30		2016/12/28	AM00027573	200000000	6.325		TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	NBNNCD201603022T6.575	NEDBANK CAPITAL	Matured	2015/12/30		2016/03/30	AM00027589	25000000	6.575		TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	IPNNCD201603302T7.45	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/06/30	AM00027649	120000000	7.45		TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD201612289J9.554	ABSA BANK LIMITED	Matured	2015/12/30		2018/12/28	AM00027466	1000000000	9.554		IDF	None								2015/12/30			Category2
							AM00027466														2018/06/28		
							AM00027466														2018/12/28		
							AM00027466														2019/06/28		
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							AM00027466														2017/12/28		
Treasury Bills	NATTBX201610181	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/30		2016/12/28	AM00027318	8121000000				None								2015/12/30			Category1
Negotiable Certificates Of Deposit	IPNNCD201604042T7.375	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/04/04	AM00027761	100000000	7.375		TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD201603037T6.5000000	RAND MERCHANT BANK	Matured	2015/12/30		2016/03/30	AM00027791	15000000	6.5		TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	IPNNCD201612290T8.375	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/12/28	AM00027699	200000000	8.375		TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD201603022T6.5000000	RAND MERCHANT BANK	Matured	2015/12/30		2016/03/30	AM00027441	8000000	6.5		TERM	None								2015/12/30			Category2
Debentures	SRIDEB201601106T6.190	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/06	AM00027516	313000000	6.19		TERM	None								2015/12/30			Category2
Debentures	SRIDEB201601272T6.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/27	AM00027524	150000000	6.2		TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD201612292T8.2750000	RAND MERCHANT BANK	Matured	2015/12/30		2016/12/28	AM00027501	100000000	8.275		TERM	None								2015/12/30			Category2
Debentures	SRIDEB201602182T6.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/02/18	AM00027512	50000000	6.25		TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	SBKNCD201603172T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/03/17	AM00027767	100000000	6.375		TERM	None								2015/12/31			Category2
Negotiable Certificates Of Deposit	RANNCD201701042T6.7600000	RAND MERCHANT BANK	Matured	2015/12/31		2017/01/04	AM00027714	30000000	6.76		TERM	None								2015/12/31			Category2
Negotiable Certificates Of Deposit	SBKNCD201603172T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/03/17	AM00027680	100000	6.5		TERM	None								2015/12/31			Category2
Negotiable Certificates Of Deposit	SBKNCD201601292T6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/01/29	AM00027664	1000000	6.275		TERM	None								2015/12/31			Category2
Negotiable Certificates Of Deposit	RANNCD201601042T6.3600000	RAND MERCHANT BANK	Matured	2015/12/31		2016/01/04	AM00027656		6.36		TERM	None								2015/12/31			Category2
Floating Rate Notes	ABFFRN201707042JI03XXXXPL880.	ABSA BANK LIMITED	Matured	2016/01/04		2017/07/04	AM00027805	5000000	8.18		GJ-TR	None	4	ZAR JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/01/04		2017/07/04	Category3
							AM00027805		8.033											2016/04/04			
							AM00027805		8.156											2016/07/04			
							AM00027805		8.156											2016/10/04			
							AM00027805		8.156											2017/01/04			
							AM00027805		8.175											2017/04/04			
Negotiable Certificates Of Deposit	ABPNCD201604042T6.55	ABSA BANK LIMITED	Matured	2016/01/04		2016/04/04	AM00027779	350000000	6.55		TERM	None								2015/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD201701042T8.400000	RAND MERCHANT BANK	Matured	2016/01/04		2017/01/04	AM00027797	15000000	8.4		TERM	None								2015/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD201604042T6.5250000	RAND MERCHANT BANK	Matured	2016/01/04		2016/04/04	AM00027829	150000000	6.525		TERM	None								2015/01/04			Category2
Floating Rate Notes	ABFFRN2021.701042FRM0XXXMP0.5	ABSA BANK LIMITED	Matured	2016/01/04		2017/01/04	AM00027722	150000000			IDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2015/01/04			
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							ZAM000078258	0.75										2016/04/21			
							ZAM000078258	0.75										2016/04/22			
							ZAM000078258	0.75										2016/04/25			
							ZAM000078258	0.75										2016/04/26			
							ZAM000078258	0.75										2016/04/27			
							ZAM000078258	0.75										2016/04/28			
							ZAM000078258	0.75										2016/04/29			
							ZAM000078258	0.75										2016/05/02			
							ZAM000078258	0.75										2016/05/03			
							ZAM000078258	0.75										2016/05/04			
							ZAM000078258	0.75										2016/05/05			
							ZAM000078258	0.75										2016/05/06			
							ZAM000078258	0.75										2016/05/09			
							ZAM000078258	0.75										2016/05/10			
							ZAM000078258	0.75										2016/05/11			
							ZAM000078258	0.75										2016/05/12			
							ZAM000078258	0.75										2016/05/13			
							ZAM000078258	0.75										2016/05/16			
							ZAM000078258	0.75										2016/05/17			
							ZAM000078258	0.75										2016/05/18			
							ZAM000078258	0.75										2016/05/19			
							ZAM000078258	0.75										2016/05/20			
							ZAM000078258	0.75										2016/05/23			
							ZAM000078258	0.75										2016/05/24			
							ZAM000078258	0.75										2016/05/25			
							ZAM000078258	0.75										2016/05/26			
							ZAM000078258	0.75										2016/05/27			
							ZAM000078258	0.75										2016/05/30			
							ZAM000078258	0.75										2016/05/31			
							ZAM000078258	0.75										2016/06/01			
							ZAM000078258	0.75										2016/06/02			
							ZAM000078258	0.75										2016/06/03			
							ZAM000078258	0.75										2016/06/06			
							ZAM000078258	0.75										2016/06/07			
							ZAM000078258	0.75										2016/06/08			
							ZAM000078258	0.75										2016/06/09			
							ZAM000078258	0.75										2016/06/10			
							ZAM000078258	0.75										2016/06/13			
							ZAM000078258	0.75										2016/06/14			
							ZAM000078258	0.75										2016/06/15			
							ZAM000078258	0.75										2016/06/17			
							ZAM000078258	0.75										2016/06/20			
							ZAM000078258	0.75										2016/06/21			
							ZAM000078258	0.75										2016/06/22			
							ZAM000078258	0.75										2016/06/24			
							ZAM000078258	0.75										2016/06/27			
							ZAM000078258	0.75										2016/06/28			
							ZAM000078258	0.75										2016/06/29			
							ZAM000078258	0.75										2016/07/01			
							ZAM000078258	0.75										2016/07/04			
							ZAM000078258	0.75										2016/07/05			
Linked Negotiable Certificates Of Deposit	ISBSLNCD201701005JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000078191	1157000000	6.21		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/06			Category3
							ZAM000078191														2017/01/06
							ZAM000078191		8.085											2016/04/06	2016/07/06
							ZAM000078191		8.206											2016/07/06	2016/10/06
							ZAM000078191		8.208											2016/10/06	2016/10/06
Floating Rate Notes	ABFFRN201701105JU03XXXXPL725	ABSA BANK LIMITED	Matured	2016/01/06		2017/01/06	ZAM000078241	100000000	8.06		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2016/01/06			Category3
							ZAM000078241														2017/01/06
							ZAM000078241		7.958											2016/04/06	2016/07/06
							ZAM000078241		8.081											2016/07/06	2016/10/06
							ZAM000078241		8.083											2016/10/06	2016/10/06
Negotiable Certificates Of Deposit	SBSNCD20201801008ZI8.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2018/01/06	ZAM000078318	1000000	8.93		IDEF	None								2016/01/06			Category2
							ZAM000078318														2016/07/06
							ZAM000078318														2017/01/06
							ZAM000078318														2017/07/06
Negotiable Certificates Of Deposit	SBSNCD20171010ZT9.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000078447	12000000	8.25		TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	NBNCD20171010ZT9.275	NEDBANK CAPITAL	Matured	2016/01/07		2017/01/06	ZAM000078451	4700000	8.275		TERM	None								2016/01/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201701005JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000078332	500000000	8.21		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/07			Category3
							ZAM000078332														2017/01/06
							ZAM000078332		8.056											2016/04/07	2016/04/07
							ZAM000078332		8.235											2016/07/07	2016/07/07
							ZAM000078332		8.237											2016/10/07	2016/10/07
Negotiable Certificates Of Deposit	NBNNCD20201608023T.55	NEDBANK CAPITAL	Matured	2016/01/07		2016/08/08	ZAM000078403	7000000	7.55		TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	IPHNCD20171010ZT8.325	INVESTEC BANK LIMITED	Matured	2016/01/07		2017/01/06	ZAM000078514	10000000	8.325		TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20171010ZT8.325	NEDBANK CAPITAL	Matured	2016/01/07		2017/01/06	ZAM000078522	20000000	8.325		TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20201901072B.70	ABSA BANK LIMITED	Matured	2016/01/07		2019/01/07	ZAM000078324	165000000	9.7		IDEF	None								2016/01/07			Category2
							ZAM000078324														2018/01/08
							ZAM000078324														2019/01/07
Linked Negotiable Certificates Of Deposit	NBNLNCD201901072JU03XXXXPL21.2	NEDBANK CAPITAL	Matured	2016/01/07		2019/01/07	ZAM000078506	225000000	8.22		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAM000078506														2019/01/07
							ZAM000078506		8.442											2016/04/07	2016/04/07
							ZAM000078506		8.556											2016/07/07	2016/07/07
							ZAM000078506		8.558											2016/10/07	2016/10/07
							ZAM000078506		8.558											2017/01/06	2017/01/06
							ZAM000078506		8.558											2017/04/07	2017/04/07
							ZAM000078506		8.542											2017/07/07	2017/07/07
							ZAM000078506		8.192											2017/10/06	2017/10/06
							ZAM000078506		8.056											2018/01/06	2018/01/06
							ZAM000078506		8.056											2018/04/06	2018/04/06
							ZAM000078506		8.158											2018/07/06	2018/07/06
							ZAM000078506		8.211											2018/10/06	2018/10/06
Floating Rate Notes	ABFFRN201701106JU03XXXXPL675	ABSA BANK LIMITED	Matured	2016/01/07		2017/01/06	ZAM000078456	100000000	8.05		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2016/01/07			Category3
							ZAM000078456														2017/01/06
							ZAM000078456		7.908											2016/04/06	2016/04/06
							ZAM000078456		8.033											2016/07/06	2016/07/06
							ZAM000078456		8.033											2016/10/06	2016/10/06
Negotiable Certificates Of Deposit	SBSNCD20201801037T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000078415	2000000	7.375		TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20171010ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000078381	3000000	8.25		TERM	None								2016/01/07			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20171010ZU03XXXXPL75	INVESTEC BANK LIMITED	Matured	2016/01/07		2017/01/06	ZAM000078340	0	8.11		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/01/07			Category3
							ZAM000078340														2016/10/06
							ZAM000078340		7.983											2016/04/06	2016/07/06
							ZAM000078340		8.107											2016/07/06	2016/10/06
							ZAM000078340		8.108											2016/10/06	2016/10/06
Linked Negotiable Certificates Of Deposit	NBNLNCD201801085JU03XXXXPL1.075	NEDBANK CAPITAL	Matured	2016/01/07		2018/01/08	ZAM000078480	260000000	8.07		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAM000078480														2018/01/08
							ZAM000078480		8.311											2016/04/07	2016/04/07
							ZAM000078480		8.403											2016/07/07	2016/07/07
							ZAM000078480		8.432											2016/10/07	2016/10/07
							ZAM000078480		8.432											2017/01/06	2017/01/06
							ZAM000078480		8.417											2017/04/07	2017/04/07
							ZAM000078480		8.067											2017/07/06	2017/07/06
Negotiable Certificates Of Deposit	RANNCD20171010ZT8.2750000	RAND MERCHANT BANK	Matured	2016/01/07		2017/01/06	ZAM000078365	35000000	8.275		TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20171010ZT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000078357	10000000	8.175		TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20171010ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08		2017/01/06	ZAM000078371	7000000	7.375		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20171010ZT6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08		2017/01/06	ZAM000078421	50000000	6.375		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	IPHNCD20171010ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08		2017/01/06	ZAM000078447	20000000	7.375		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	IPHNCD20171010ZT8.35	INVESTEC BANK LIMITED	Matured	2016/01/08		2017/01/06	ZAM000078454	4000000	8.35		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	NBNNCD20171010ZT8.275	NEDBANK CAPITAL	Matured	2016/01/08		2017/01/06	ZAM000078337	13000000	8.275		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	IPHNCD20181006ZT.45	INVESTEC BANK LIMITED	Matured	2016/01/08		2018/07/06	ZAM000078613	2000000	7.45		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20171010ZT8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08		2017/01/06	ZAM000078639	10000000	8.45		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	NBNNCD20171010ZT7.375	NEDBANK CAPITAL	Matured	2016/01/08		2017/01/06	ZAM000078630	15000000	7.375		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20171010ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08		2017/01/06	ZAM000078670	25000000	8.25		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20171010ZT8.25	ABSA BANK LIMITED	Matured	2016/01/08		2017/01/06	ZAM000078671	13000000	8.25		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	IPHNCD20171011ZT7.30	INVESTEC BANK LIMITED	Matured	2016/01/08		2017/01/11	ZAM000078637	1000000	7.3		TERM	None								2016/01/11			Category2
Negotiable Certificates Of Deposit	NBNNCD20201801008ZI.8	NEDBANK CAPITAL	Matured	2016/01/11		2018/01/08	ZAM000078704	1300000	8.8		IDEF	None								2016/01/11			Category2
							ZAM000078704														2016/01/11
							ZAM000078704														2017/01/11
							ZAM000078704														2018/01/11
							ZAM000078704														2018/01/11
							ZAM000078704														2019/01/10
Negotiable Certificates Of Deposit	SBSNCD20180911129.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2019/01/11	ZAM000078720	13000000	9.58		IDEF	None								2016/01/11			Category2
							ZAM000078720														2016/07/11
							ZAM000078720														2017/01/11
							ZAM000078720														2017/07/11
							ZAM000078720														2018/01/11
							ZAM000078720														2018/07/11
							ZAM000078720														2019/01/11
Commercial Paper Bills: Capital Project Bills	ESKCPB201701101	ESKOM HOLDINGS SOC LTD	Matured	2016/01/11		2017/01/10	ZAM000078712	150000000				None								2016/01/11			Category1
Negotiable Certificates Of Deposit	ABPNCD20180911129.82	ABSA BANK LIMITED	Matured	2016/01/11		2019/01/11	ZAM000078811	225000000	9.82		ANNU	None	11							2016/01/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201607113JI03XXXXPL45	INVESTEC BANK LIMITED	Matured	2016/01/11		2016/07/11	ZAM000078629	0	7.71		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/01/11			Category3
							ZAM000078629														2016/04/11
							ZAM000078629		7.708											2016/04/11	2016/07/11
Promissory Notes	TLDPN201701101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11		2016/07/11	ZAM000078797	5000000				None								2016/01/11			Category1
Promissory Notes	TLDPN201607121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11		2016/07/12	ZAM000078803	5000000				None								2016/01/11			Category1
Negotiable Certificates Of Deposit	IPHNCD20180111208.85	INVESTEC BANK LIMITED	Matured	2016/01/11		2019/01/11	ZAM000078886	0	9.85		IDEF	None								2016/01/11			Category2
							ZAM000078886														2018/01/11
							ZAM000078886														2019/01/11
							ZAM000078886														2017/01/11
Negotiable Certificates Of Deposit	RANNCD20161602127A.3050000	RAND MERCHANT BANK	Matured	2016/01/12		2016/03/14	ZAM000078905	14000000	6.325		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCD20161602127A.4250000	RAND MERCHANT BANK	Matured	2016/01/12		2016/03/14	ZAM000078874	2000000	6.425		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20201801139.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2019/01/11	ZAM000078933	30000000	9.58		IDEF	None								2016/01/12			Category2
							ZAM000078933														2016/07/11
							ZAM000078933														2017/01/11
							ZAM000078933														2017/07/11
							ZAM000078933														2018/01/11
							ZAM000078933														2018/07/11
							ZAM000078933														2019/01/11
Negotiable Certificates Of Deposit	ABPNCD20201801122058.99	ABSA BANK LIMITED	Matured	2016/01/12		2018/01/12	ZAM000078198	150000000	8.99		SEMI	None	12							2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCD20161605277A.6500000	RAND MERCHANT BANK	Matured	2016/01/12		2016/05/27	ZAM000078936		6.65		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCD20161602127A.4600000	RAND MERCHANT BANK	Matured	2016/01/12		2016/03/14	ZAM000078884	46000000	6.6		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20171011ZT8.45	ABSA BANK LIMITED	Matured	2016/01/12		2017/01/11	ZAM000078894	35000000	8.45		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCD20171011ZT8.4000000	RAND MERCHANT BANK	Matured	2016/01/12		2017/01/11	ZAM000078908	0	8.4		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCD20171012ZT7.4500000	RAND MERCHANT BANK	Matured	2016/01/12		2017/01/12	ZAM000078902	100000000				None								2016/01/12			Category1
Negotiable Certificates Of Deposit	RANNCD20161602127A7.4500000	RAND MERCHANT BANK	Matured	2016/01/12		2016/03/14	ZAM000078890	140000000	7.45		TERM	None								2016/01/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201701111SRPRMSBZAMRP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2017/01/11	ZAM000078944	2010000000	7.35		IDEF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/12			Category3
							ZAM000078944														2016/03/14
							ZAM000078944														2016/04/14
							ZAM000078944														2016/06/13
							ZAM000078944														2016/09/12
							ZAM000078944														2016/12/12
							ZAM000078944														2017/03/13
							ZAM000078944														2017/06/12
							ZAM000078944														2017/09/11
							ZAM000078944														2017/12/11
Negotiable Certificates Of Deposit	ABPNCD20171011ZT8.45	ABSA BANK LIMITED	Matured	2016/01/12		2017/01/11	ZAM000078919	28000000	8.45		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20161602127A.65	ABSA BANK LIMITED	Matured	2016/01/12		2016/03/14	ZAM000078928	46000000	6.5		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCD20171011ZT8.5000000	RAND MERCHANT BANK	Matured	2016/01/12		2017/01/11	ZAM000078949	120000000	8.5		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20171011ZT8.475	NEDBANK CAPITAL	Matured	2016/01/12		2017/01/11	ZAM000078917	25000000	8.475		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	IPHNCD20171011ZT8.50	INVESTEC BANK LIMITED	Matured	2016/01/12		2017/01/11	ZAM000078909	131000000	8.5

Negotiable Certificates Of Deposit	ABPNCD0201601718ZT.45	ABSA BANK LIMITED	Matured	2016/01/15		2016/01/15	ZAM000079788	8750000	7.45	TERM	None							2016/01/15			Category2
Negotiable Certificates Of Deposit	SBDNCD0201601717ZT.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/01/15	ZAM000079710	6300000	7.475	TERM	None							2016/01/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201701133UJ0XXXXPLP1.	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/01/15	ZAM000079666	1600000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2016/01/15		Category3
							ZAM000079666		8.35											2016/10/15	
							ZAM000079666		8.267										2016/04/15	2016/04/15	
							ZAM000079666		8.35										2016/07/15	2016/07/15	
							ZAM000079666		8.356										2016/13/14	2016/13/13	
							ZAM000079666		8.356										2017/01/13	2017/01/13	
							ZAM000079666		8.35										2017/04/13	2017/04/13	
Negotiable Certificates Of Deposit	RANNCD0201601518TS.1250000	RAND MERCHANT BANK	Matured	2016/01/15		2016/13/15	ZAM000079711	1250000000	8.125	TERM	None							2016/01/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201601518TS.1000000	RAND MERCHANT BANK	Matured	2016/01/15		2016/01/15	ZAM000079712	1000000000	8.125	TERM	None							2016/01/15			Category2
Negotiable Certificates Of Deposit	SBDNCD0201601512TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/01/15	ZAM000079595	1300000000	6.325	TERM	None							2016/01/15			Category2
Negotiable Certificates Of Deposit	SBDNCD0201601512TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/13/15	ZAM000079744	2000000000	8.15	TERM	None							2016/01/15			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201607131	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15		2016/01/15	ZAM000079603	1000000000			None							2016/01/15			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201701131	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15		2017/01/15	ZAM000079611	1000000000			None							2016/01/15			Category1
Linked Negotiable Certificates Of Deposit	SBDLNC0201701133UJ0XXXXPLP8.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2017/01/15	ZAM000079665	954000000	8.09	ISDF	None		ZAR-JIBAR1	PLUS-0.97-PRCT			None	Issuer Defined	2016/01/15		Category3
							ZAM000079665													2017/01/15	
							ZAM000079665		7.723										2016/03/15	2016/03/15	
							ZAM000079665		7.776										2016/03/15	2016/03/15	
							ZAM000079665		8.02										2016/04/15	2016/04/15	
							ZAM000079665		8.055										2016/06/16	2016/06/16	
							ZAM000079665		8.055										2016/06/15	2016/06/15	
							ZAM000079665		8.07										2016/08/15	2016/08/15	
							ZAM000079665		8.07										2016/08/15	2016/08/15	
							ZAM000079665		8.08										2016/09/15	2016/09/15	
							ZAM000079665		8.08										2016/13/11	2016/13/11	
							ZAM000079665		8.08										2016/11/15	2016/11/15	
							ZAM000079665		8.08										2016/12/15	2016/12/15	
Linked Negotiable Certificates Of Deposit	IPNLNC0201701133UJ0XXXXPLP0.39	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/01/15	ZAM000079645	150000000	8.11	ISDF	None		ZAR-PRIME	MINUS-2.39-PRCT			None	Issuer Defined	2016/01/15		Category3
							ZAM000079645													2016/12/15	
							ZAM000079645												2016/05/16	2016/05/16	
							ZAM000079645		7.66										2016/02/16		
							ZAM000079645		7.66										2016/02/17		
							ZAM000079645		7.66										2016/02/18		
							ZAM000079645		7.66										2016/02/19		
							ZAM000079645		7.66										2016/02/22		
							ZAM000079645		7.66										2016/02/23		
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							ZAM000079645		7.66										2016/02/25		
							ZAM000079645		7.66										2016/02/26		
							ZAM000079645		7.66										2016/03/29		
							ZAM000079645		7.66										2016/03/01		
							ZAM000079645		7.66										2016/03/02		
							ZAM000079645		7.66										2016/03/03		
							ZAM000079645		7.66										2016/03/04		
							ZAM000079645		7.66										2016/03/07		
							ZAM000079645		7.66										2016/03/08		
							ZAM000079645		7.66										2016/03/09		
							ZAM000079645		7.66										2016/03/10		
							ZAM000079645		7.66										2016/03/11		
							ZAM000079645		7.66										2016/03/14		
							ZAM000079645		7.66										2016/03/15	2016/03/15	
							ZAM000079645		7.66										2016/03/16		
							ZAM000079645		8.11										2016/03/17		
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							ZAM000079645		8.11										2017/01/12		
							ZAM000079645		8.11										2017/01/13		
Promissory Notes	TLDPNX0201701131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15		2016/01/15	ZAM000079694	50000000			None							2016/01/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0201601718ZT.5	ABSA BANK LIMITED	Matured	2016/01/18		2016/01/18	ZAM000079806	4000000	8.5	TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601718ZT.5200	ABSA BANK LIMITED	Matured	2016/01/18		2016/01/18	ZAM000079850	4000000	7.525	TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201601718TS.1000000	RAND MERCHANT BANK	Matured	2016/01/18		2016/01/18	ZAM000079819	0	9.1	TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601718ZT.50	ABSA BANK LIMITED	Matured	2016/01/18		2016/01/18	ZAM000079876	15000000	7.5	TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601718ZT.750	ABSA BANK LIMITED	Matured	2016/01/18		2016/01/18	ZAM000079900	1120000000	8.475	TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601718ZT.4750	ABSA BANK LIMITED	Matured	2016/01/18		2017/01/18	ZAM000079884	0	8.475	TERM	None							2016/01/18			Category2
Promissory Notes	TLDPNX0201701161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18		2016/01/18	ZAM000079943	150000000			None							2016/01/18			Category1
Promissory Notes	TLDPNX0201701161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18		2016/01/18	ZAM000079952	150000000			None							2016/01/18			Category1
Negotiable Certificates Of Deposit	SBBNCD0201601820ZN.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/18		2016/01/18	ZAM000079835	150000000	9.1	ISDF	None							2016/01/18			Category2
							ZAM000079835													2016/07/18	
							ZAM000079835													2017/01/18	
							ZAM000079835													2017/07/18	
							ZAM000079835													2018/01/18	
Negotiable Certificates Of Deposit	NBNNCD0201601718TT.5	NEDBANK CAPITAL	Matured	2016/01/18		2016/07/18	ZAM000079801	2000000	7.5	TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201701117ZS.4500000	RAND MERCHANT BANK	Matured	2016/01/18		2017/01/17	ZAM000079827	28000000	8.45	TERM	None							2016/01/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201701117UJ0XXXXPLP0.725	NEDBANK CAPITAL	Matured	2016/01/18		2017/01/17	ZAM000079861	750000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/01/18		Category3
							ZAM000079861													2017/01/17	
							ZAM000079861		7.990										2016/04/18	2016/04/18	
							ZAM000079861		8.075										2016/07/18	2016/07/18	
							ZAM000079861		8.08										2016/10/18	2016/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201601918ZT.50	ABSA BANK LIMITED	Matured	2016/01/19		2016/07/19	ZAM000079937	27000000	7.5	TERM	None							2016/01/19			Category2
Negotiable Certificates Of Deposit	SBDNCD0201601819TS.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	RANNCD0201601919TS.470000	RAND MERCHANT BANK	Matured	2016/01/19		2017/01/19	ZAM000079003	16000000	8.475	TERM	None							2016/01/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201601919UJ0XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/01/19		2016/07/19	ZAM000080008	700000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/01/19		Category3
							ZAM000080008													2016/07/19	
							ZAM000080008		7.8										2016/04/19	2016/04/19	
Floating Rate Notes	RAMFRN0201701135JU0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2016/01/19		2017/01/19	ZAM000080054	45000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined	2016/01/19		Category3
							ZAM000080054													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	

						ZAAM0030627	7.87												2016/02/17			
						ZAAM0030627	7.87												2016/02/18			
						ZAAM0030627	7.87												2016/02/19			
						ZAAM0030627	7.87												2016/02/22			
						ZAAM0030627	7.87												2016/02/23			
						ZAAM0030627	7.87												2016/02/24			
						ZAAM0030627	7.87												2016/02/25			
						ZAAM0030627	7.87												2016/02/26			
						ZAAM0030627	7.87												2016/02/29			
						ZAAM0030627	7.87												2016/03/01			
						ZAAM0030627	7.87												2016/03/02			
						ZAAM0030627	7.87												2016/03/03			
						ZAAM0030627	7.87												2016/03/04			
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Negotiable Certificates Of Deposit	RANNCD0180721277.4750000	RAND MERCHANT BANK	Matured	2016/01/01		2016/07/01	ZAAM0030528	10000000	7.475	TERM	None								2016/01/01			Category2
Negotiable Certificates Of Deposit	SBKNCD0180721277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/01		2016/07/01	ZAAM0030543	8000000	7.45	TERM	None								2016/01/01			Category2
Negotiable Certificates Of Deposit	SBKNCD0180721282TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/01		2017/01/02	ZAAM0030568	8000000	8.375	TERM	None								2016/01/01			Category2
Negotiable Certificates Of Deposit	RANNCD0181721027B.4750000	RAND MERCHANT BANK	Matured	2016/01/01		2017/01/02	ZAAM0030440	2000000	8.475	TERM	None								2016/01/01			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201701201	ESKOM HOLDINGS SOC LTD	Matured	2016/01/01		2017/01/05	ZAAM0030569	5000000			None								2016/01/01			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201707222SPRIMNEDSIMIP2.4	NEDBANK CAPITAL	Matured	2016/01/01		2017/01/01	ZAAM0030570	1000000000	7.39	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None		Ad Hoc	2016/01/01			Category3
							ZAAM0030601												2016/03/01			
							ZAAM0030601												2016/03/01			
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Negotiable Certificates Of Deposit	NBKNCD0170123278.54	NEDBANK CAPITAL	Matured	2016/01/02		2017/01/02	ZAAM0030418	500000000	8.54	TERM	None								2016/01/02			Category2
Negotiable Certificates Of Deposit	SBKNCD0180161225277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/02		2016/10/02	ZAAM0030387	10000000	7.95	TERM	None								2016/01/02			Category2
Floating Rate Notes	RANFRN0001703223JI03XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/01/02		2017/06/02	ZAAM0030726	250000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2016/01/02			Category3
							ZAAM0030726													2017/03/02		
							ZAAM0030726		7.842											2016/03/02		
							ZAAM0030726		7.91											2016/05/02		
							ZAAM0030726		8.135											2016/08/02		
							ZAAM0030726		8.206											2016/11/02		
Negotiable Certificates Of Deposit	RANNCD0181072227.4750000	RAND MERCHANT BANK	Matured	2016/01/02		2016/07/02	ZAAM0030684	0	7.475	TERM	None								2016/01/02			Category2
Negotiable Certificates Of Deposit	NBKNCD0201701232TB.4	NEDBANK CAPITAL	Matured	2016/01/02		2017/01/02	ZAAM0030775	100000000	8.4	TERM	None								2016/01/02			Category2
Negotiable Certificates Of Deposit	SBKNCD0201701232TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/02		2017/01/02	ZAAM0030809	2000000	8.375	TERM	None								2016/01/02			Category2
Negotiable Certificates Of Deposit	RANNCD0181072227.4750000	RAND MERCHANT BANK	Matured	2016/01/02		2017/01/02	ZAAM0030414	2000000	7.475	TERM	None								2016/01/02			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201701102SPRIPRIMBB245.	RAND MERCHANT BANK	Matured	2016/01/02		2017/01/04	ZAAM0030415	4900000000	7.25	MNTH	None	18	ZAR-PRIME	MINUS-245-BPS		None		Ad Hoc	2016/01/02			Category3
Floating Rate Notes	CBBFRN0201701233JI03XXXXPLP1.26	CAPITEC BANK LIMITED	Matured	2016/01/02		2017/01/02	ZAAM0030833	100000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/01/02			Category3
							ZAAM0030833													2017/01/02		
							ZAAM0030833		8.545										2016/04/02		2016/04/02	
							ZAAM0030833		8.6										2016/07/02		2016/07/02	
							ZAAM0030833		8.606										2016/10/04		2016/10/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0180722239PRIMNEDSIMIP2.75	NEDBANK CAPITAL	Matured	2016/01/02		2016/07/02	100000000			ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc	2016/01/02			Category3
							ZAAM0030874													2016/03/02		
							ZAAM0030874													2016/03/02		
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							ZAAM0030874													2016/06/02		
							ZAAM0030874													2016/07/02		
Negotiable Certificates Of Deposit	RANNCD0201701202TB.4600000	RAND MERCHANT BANK	Matured	2016/01/02		2017/01/02	ZAAM0030719	2000000	8.4	TERM	None								2016/01/02			Category2
Negotiable Certificates Of Deposit	NBKNCD0201812052TB.1	NEDBANK CAPITAL	Matured	2016/01/02		2018/12/02	ZAAM0030783	1000000000	8.1	TERM	None								2016/01/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201701202TB.4600000	RAND MERCHANT BANK	Matured	2016/01/02		2017/01/02	ZAAM0030858	113000000	8.4	TERM	None								2016/01/02			Category2
Negotiable Certificates Of Deposit	SBKNCD0201602722TT.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/02		2016/07/02	ZAAM0030791	1000000	7.425	TERM	None								2016/01/02			Category2
Promissory Notes	ABIPN0201701223TT.72	ABSA BANK LIMITED	Matured	2016/01/02		2017/01/02	ZAAM0030866	2000000	7.72	TERM	None								2016/01/02			Category2
Negotiable Certificates Of Deposit	RANNCD0181072227.7.5	RAND MERCHANT BANK	Matured	2016/01/02		2017/01/02	ZAAM0030414	2000000	7.7	TERM	None								2016/01/02			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201701101	ESKOM HOLDINGS SOC LTD	Matured	2016/01/02		2017/01/04	ZAAM0030410	5000000			None								2016/01/02			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0180722239JI03XXXXPLP2.525	NEDBANK CAPITAL	Matured	2016/01/02		2016/07/02	ZAAM0030582	100000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-2.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/01/02			Category3
							ZAAM0030582													2016/07/02		
							ZAAM0030582		7.917										2016/04/02		2016/04/02	
Negotiable Certificates Of Deposit	RANNCD0201604022TB.5500000	RAND MERCHANT BANK	Matured	2016/01/02		2016/04/02	ZAAM0030429	15000000	8.55	TERM	None								2016/01/02			Category2
Promissory Notes	TLDPN0201701201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/02		2017/01/02	ZAAM0030742	250000000			None								2016/01/02			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201701102	ESKOM HOLDINGS SOC LTD	Matured	2016/01/02		2017/01/04	ZAAM0030411	5000000			None								2016/01/02			Category1
Floating Rate Notes	RANFRN0201701205JI03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/01/02		2017/01/02	ZAAM0030825	46000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined	2016/01/02			Category3
							ZAAM0030825													2017/01/02		

								ZAM000261005		7.79										2016/07/20			
								ZAM000261005		7.75										2016/07/21			
								ZAM000261005		7.75										2016/07/22			
Negotiable Certificates Of Deposit	NBKNCD0201701252F8.375	NEDBANK CAPITAL	Matured	2016/01/26		2017/01/26	ZAM000261006	10000000	8.375		TERM None								2016/01/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612502F8.25	ABSA BANK LIMITED	Matured	2016/01/26		2016/12/26	ZAM000261006	20000000	8.25		TERM None								2016/01/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0201701252F8.45	INVESTEC BANK LIMITED	Matured	2016/01/26		2017/01/26	ZAM000261062	10000000	8.45		TERM None								2016/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602026F8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/26		2016/07/26	ZAM000261068	34000000	8.325		TERM None								2016/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201701262F8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/26		2017/01/26	ZAM000261112	50000000	8.375		TERM None								2016/01/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201701262F8.370000	RAND MERCHANT BANK	Matured	2016/01/26		2017/01/26	ZAM000261120	1000000	8.370		TERM None								2016/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801252F8.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/26		2018/01/26	ZAM000261047	25000000	8.96		ISDF None								2016/01/26				Category2
							ZAM000261047														2016/07/26		
							ZAM000261047														2017/01/26		
							ZAM000261047														2017/07/26		
							ZAM000261047														2018/01/26		
Promissory Notes	TLDPNX0201607261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/26		2016/07/26	ZAM000261070	115000000			None								2016/01/26				Category1
Negotiable Certificates Of Deposit	RANNCD0201701262F8.370000	RAND MERCHANT BANK	Matured	2016/01/27		2017/01/27	ZAM000261129	10000000	8.375		TERM None								2016/01/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602272F8.200	ABSA BANK LIMITED	Matured	2016/01/27		2016/12/27	ZAM000261129	10000000	8.2		TERM None								2016/01/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602272F8.475	ABSA BANK LIMITED	Matured	2016/01/27		2017/02/27	ZAM000261276	46000000	8.475		TERM None								2016/01/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201701262F8.370000	RAND MERCHANT BANK	Matured	2016/01/27		2017/01/27	ZAM000261138	0	8.375		TERM None								2016/01/27				Category2
Debentures	SRBDEB0201602147E6.150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27		2016/02/24	ZAM000261211	200000000	6.15		TERM None								2016/01/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201602272F7.475000	RAND MERCHANT BANK	Matured	2016/01/27		2016/07/27	ZAM000261240	500000	7.475		TERM None								2016/01/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701262F8.40	ABSA BANK LIMITED	Matured	2016/01/27		2017/01/26	ZAM000261296	10000000	8.4		TERM None								2016/01/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602272F7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/27		2016/07/27	ZAM000261307	350000000	7.8		TERM None								2016/01/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201701262F8.370000	RAND MERCHANT BANK	Matured	2016/01/27		2017/01/27	ZAM000261237	0	8.375		TERM None								2016/01/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701262F8.40	ABSA BANK LIMITED	Matured	2016/01/27		2017/01/26	ZAM000261260	60000000	8.4		TERM None								2016/01/27				Category2
Commercial Paper Bills: Capital Project Bills	BSICPR0201701261	BIRCH HOLDINGS (SC) LTD	Matured	2016/01/27		2017/01/26	ZAM000261153	200000000			None								2016/01/27				Category1
Treasury Bills	NATTB0420170126I1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/27		2017/01/26	ZAM000260811	8631000000			None								2016/01/27				Category1
Linked Negotiable Certificates Of Deposit	NBNLCD0201801272F8.6EUXXXXPLP6.5	NEDBANK CAPITAL	Matured	2016/01/27		2018/01/27	ZAM000261252	8000000	7.8		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/01/27		2016/07/27		
							ZAM000261252														2017/01/27		
							ZAM000261252		7.8											2016/04/28	2016/04/28		
Promissory Notes	TLDPNX0201701261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/27		2017/01/26	ZAM000261146	5000000			None								2016/01/27				Category1
Negotiable Certificates Of Deposit	RANNCD0201606272T7.125000	RAND MERCHANT BANK	Matured	2016/01/27		2016/06/27	ZAM000261181	200000000	7.125		TERM None								2016/01/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201701262F8.375000	RAND MERCHANT BANK	Matured	2016/01/27		2017/01/27	ZAM000261179	0	8.375		TERM None								2016/01/27				Category2
Promissory Notes	ABPRN0201701260T7.75	ABSA BANK LIMITED	Matured	2016/01/27		2017/01/26	ZAM000261187	150000000	7.7		TERM None								2016/01/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602026F8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28		2016/07/28	ZAM000261309	400000000	8.325		TERM None								2016/01/28				Category2
Notes	PHYNC0720161890I1.5USXXXXPLB105.	PHARMACARE LIMITED	Matured	2016/01/28		2019/08/01	ZAM000261308	200000000	6.35		ISDF None		ZAR-JIBAR3	PLUS-1/5-BPS		Quarterly Payment Cycle		Issuer Defined					
							ZAM000261308														2016/04/28		
							ZAM000261308														2016/07/28		
							ZAM000261308		6.35											2016/04/28	2016/08/01		
Negotiable Certificates Of Deposit	IPNNCD0201701272T8.525	INVESTEC BANK LIMITED	Matured	2016/01/28		2017/01/27	ZAM000261294	250000000	8.525		TERM None								2016/01/28				Category2
Negotiable Certificates Of Deposit	NBNCD0201701272T8.35	NEDBANK CAPITAL	Matured	2016/01/28		2017/01/27	ZAM000261336	50000000	8.35		TERM None								2016/01/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701272T8.4	ABSA BANK LIMITED	Matured	2016/01/28		2017/01/27	ZAM000261344	100000000	8.4		TERM None								2016/01/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201701272T8.3500000	RAND MERCHANT BANK	Matured	2016/01/28		2017/01/28	ZAM000261344	0	8.35		TERM None								2016/01/28				Category2
Negotiable Certificates Of Deposit	NBNCD0201602272T7.475	NEDBANK CAPITAL	Matured	2016/01/28		2016/07/28	ZAM000261328	50000000	7.475		TERM None								2016/01/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602026F8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28		2016/07/28	ZAM000261377	100000000	8.325		TERM None								2016/01/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602272T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28		2016/01/28	ZAM000261391	120000000	7.425		TERM None								2016/01/28				Category2
Floating Rate Notes	ABRFRN0201701279PRIMXSEMIRP2.45	ABSA BANK LIMITED	Matured	2016/01/28		2017/01/28	ZAM000261392		7.05		ISDF None		ZAR-PRIME	MINUS-2.45-PRCT		None		Ad Hoc	2016/01/28				Category3
							ZAM000261392														2016/05/27		
							ZAM000261392														2016/10/27		
							ZAM000261392														2016/04/28		
							ZAM000261392														2016/03/29		
							ZAM000261392														2017/01/27		
							ZAM000261392														2016/10/27		
							ZAM000261392														2016/07/27		
							ZAM000261392														2016/02/08		
							ZAM000261392														2016/08/29		
							ZAM000261392														2016/07/27		
							ZAM000261392														2016/06/27		
							ZAM000261392														2016/11/08		
Floating Rate Notes	ABRFRN0201701273PRMXXXXMRP2.45	ABSA BANK LIMITED	Matured	2016/01/28		2017/01/28	ZAM000261393	60000000	6.05		ISDF None		ZAR-PRIME	MINUS-2.45-PRCT		None		Ad Hoc	2016/01/28				Category3
							ZAM000261393														2016/05/27		
							ZAM000261393														2016/10/27		
							ZAM000261393														2016/04/28		
							ZAM000261393														2016/03/29		
							ZAM000261393														2017/01/27		
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							ZAM000261393														2016/06/27		
							ZAM000261393														2016/11/08		
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							ZAM000261393		6.05											2016/12/14			
							ZAM000261393		6.05											2016/12/15			
							ZAM000261393		6.05											2016/12/16			
							ZAM000261393		6.05											2016/12/19			
							ZAM000261393		6.05											2016/12/20			
							ZAM000261393		6.05											2017/01/03			
							ZAM000261393		6.05											2017/01/04			
							ZAM000261393		6.05											2017/01/05			
							ZAM000261393		6.05

							ZAM000201757		7.983											2016/08/29		2016/08/29	
							ZAM000201757		7.990											2016/09/29		2016/09/29	
							ZAM000201757		7.983											2016/10/31		2016/10/31	
							ZAM000201757		7.990											2016/11/30		2016/11/30	
							ZAM000201757		7.983											2016/12/29		2016/12/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201701303PRMSBZAMPZ.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/30	ZAM000201773	142000000	7.78		ISDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc	2016/01/29			Category3
							ZAM000201773															2016/03/29	
							ZAM000201773															2016/03/29	
							ZAM000201773															2016/04/29	
							ZAM000201773															2016/05/29	
							ZAM000201773															2016/06/29	
							ZAM000201773															2016/07/29	
							ZAM000201773															2016/08/29	
							ZAM000201773															2016/09/29	
							ZAM000201773															2016/10/31	
							ZAM000201773															2016/11/29	
							ZAM000201773															2016/12/29	
Floating Rate Notes	ABFFRNX201901290GJI03XXXXPL41.10	ABSA BANK LIMITED	Matured	2016/01/29		2019/01/29	ZAM000201605	58000000	8.12		QUTR	None	29	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2016/01/29			Category3
							ZAM000201609		8.4											2016/04/29			
							ZAM000201609		8.45											2016/07/29			
							ZAM000201609		8.458											2016/10/31			
							ZAM000201609		8.45											2017/01/30			
							ZAM000201609		8.442											2017/04/30			
							ZAM000201609		8.179											2017/07/31			
							ZAM000201609		8.15											2017/10/30			
							ZAM000201609		8.233											2018/01/29			
							ZAM000201609		8											2018/04/30			
							ZAM000201609		8.06											2018/07/30			
							ZAM000201609		8.11											2018/10/29			
Floating Rate Notes	ABFFRNX201702283JI03XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/01/29		2017/02/28	ZAM000201393	1090000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/01/29			Category3
							ZAM000201393															2016/11/28	
							ZAM000201393		7.9											2016/02/29		2016/02/29	
							ZAM000201393		8.208											2016/05/29		2017/02/28	
							ZAM000201393		8.208											2016/08/29		2018/02/28	
							ZAM000201393		8.208											2016/11/28		2018/08/29	
Negotiable Certificates Of Deposit	ABPNCD201605002277.65	ABSA BANK LIMITED	Matured	2016/02/01		2016/05/02	ZAM000201602	200000000	7.92		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD201604012779.75	ABSA BANK LIMITED	Matured	2016/02/01		2016/04/01	ZAM000201900	100000000	8.75		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD201608012T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/08/01	ZAM000202094	4000000	7.575		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	NBNNCD2021701127B.45	NEDBANK CAPITAL	Matured	2016/02/01		2017/01/31	ZAM000201914	250000000	8.45		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	NBNNCD2021608012T7.8	NEDBANK CAPITAL	Matured	2016/02/01		2016/08/01	ZAM000202079	20000000	7.8		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD201605002277.80	ABSA BANK LIMITED	Matured	2016/02/01		2016/05/02	ZAM000201602	300000000	8.375		TERM	None							2016/02/01				Category2
Promissory Notes	TLDPNX201701311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01		2017/01/31	ZAM000201945	30000000				None							2016/02/01				Category1
Promissory Notes	TLDPNX201602041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01		2016/07/04	ZAM000201989	20000000				None							2016/02/01				Category1
Floating Rate Notes	ABFFRNX201701313GI06XXXXPL325	ABSA BANK LIMITED	Matured	2016/02/01		2017/02/28	ZAM000202128	20000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2016/02/01			Category3
							ZAM000202128															2016/08/01	
							ZAM000202128		8.275											2016/08/01		2017/01/31	
Negotiable Certificates Of Deposit	SBSNCD201608012T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01		2016/08/01	ZAM000201964	20000000	7.575		TERM	None							2016/03/01				Category2
Negotiable Certificates Of Deposit	NBNNCD2021608012T7.7	NEDBANK CAPITAL	Matured	2016/03/01		2016/08/01	ZAM000201906	300000000	7.7		TERM	None							2016/03/01				Category2
Negotiable Certificates Of Deposit	RMNCD2021702127B.4200000	RAND MERCHANT BANK	Matured	2016/03/01		2017/02/28	ZAM000201995	4000000000	8.425		TERM	None							2016/03/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2021701312TB.40	ABSA BANK LIMITED	Matured	2016/03/01		2017/01/31	ZAM000201963	510000000	8.4		TERM	None							2016/03/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2021608012T7.80	ABSA BANK LIMITED	Matured	2016/03/01		2016/08/01	ZAM000202003	350000000	7.8		TERM	None							2016/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCD201604012T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01		2016/04/01	ZAM000201872	1000000	6.725		TERM	None							2016/03/01				Category2
Negotiable Certificates Of Deposit	NBNNCD2021604012T6.8	NEDBANK CAPITAL	Matured	2016/03/01		2016/04/01	ZAM000201869	200000000	6.8		TERM	None							2016/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCD201605012T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01		2016/05/02	ZAM000202086	4	6.875		TERM	None							2016/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCD201903012R9.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01		2019/03/01	ZAM000202045	1000000000	9.13		ISDF	None							2016/03/01				Category2
							ZAM000202045															2016/06/01	
							ZAM000202045															2017/03/01	
							ZAM000202045															2017/06/01	
							ZAM000202045															2018/03/01	
							ZAM000202045															2018/09/01	
							ZAM000202045															2019/03/01	
Floating Rate Notes	SBIFFRN2016110130JI03XXXXPL895.0	STATE BANK OF INDIA	Matured	2016/02/01		2016/11/01	ZAM000202060	75000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/01			Category3
							ZAM000202060		8.25													2016/11/01	
							ZAM000202060		8.25											2016/05/03		2016/05/03	
							ZAM000202060		8.75											2016/08/01		2016/08/01	
Negotiable Certificates Of Deposit	RMNCD2021604012T6.7500000	RAND MERCHANT BANK	Matured	2016/02/01		2016/04/01	ZAM000201866	2000000	6.75		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2021701127B.375	ABSA BANK LIMITED	Matured	2016/02/01		2017/01/31	ZAM000201948	3750000	8.375		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2021601271277.65	INVESTEC BANK LIMITED	Matured	2016/02/01		2016/07/01	ZAM000202037	0	7.65		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD201610012T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/10/01	ZAM000202082	6000000	8.075		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	RMNCD2021702127B.4200000	RAND MERCHANT BANK	Matured	2016/02/01		2017/02/28	ZAM000201880	1500000000	8.425		TERM	None							2016/02/01				Category2
Floating Rate Notes	ABFFRNX201708013JI03XXXXPL890.	ABSA BANK LIMITED	Matured	2016/02/01		2017/08/01	ZAM000201971	0	8.24		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/01			Category3
							ZAM000201971															2016/08/01	
							ZAM000201971		8.3											2016/05/03		2016/05/03	
							ZAM000201971		8.29											2016/08/01		2017/08/01	
							ZAM000201971		8.206											2016/11/01		2016/11/01	
							ZAM000201971		8.25											2017/02/01		2017/02/01	
							ZAM000201971		8.174											2017/05/02		2017/05/02	
Floating Rate Notes	ABFFRNX201702013JI03XXXXPL888.	ABSA BANK LIMITED	Matured	2016/02/01		2017/02/01	ZAM000202011	809000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/02/01			Category3
							ZAM000202011															2016/08/01	
							ZAM000202011		8.16											2016/05/03		2016/05/03	
							ZAM000202011		8.23											2016/08/01		2016/11/01	
							ZAM000202011		8.236											2016/11/01		2017/02/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017020131JI03XXXXPL80.8	NEDBANK CAPITAL	Matured	2016/02/01		2017/02/01	ZAM000202110	230000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/01			Category3
							ZAM000202110															2017/02/01	
							ZAM000202110		8.1											2016/05/03		2016/05/03	
							ZAM000202110		8.13											2016/08/01		2016/08/01	
							ZAM000202110		8.166											2016/11/01		2016/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201701313IPRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2017/01/31	ZAM000202136	500000000	7.72		ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2016/02/01			Category3
							ZAM000202136															2016/03/01	
							ZAM000202136															2016/04/01	
							ZAM000202136															2016/05/01	
							ZAM000202136															2016/06/01	
							ZAM000202136															2016/07/01	
							ZAM000202136															2016/08/01	
							ZAM000202136															2016/09/01	
							ZAM000202136															2016/10/01	
							ZAM000202136															2016/11/01	
							ZAM000202136															2016/12/01	
							ZAM000202136															2017/01/03	
Commercial Paper Bitsy: Capital Project Bills	ESKCPRX201609011	ESKOM HOLDINGS SOC LTD	Matured	2016/02/01		2016/09/01	ZAM000201995	20000000				None							2016/02/01				Category1
Promissory Notes	TLDPNX201610011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01		2016/10/31	ZAM000201997	20000000				None							2016/02/01				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201903013I03XXXXPL0.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2019/02/01	ZAM000201993	6000000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.125-PRCT		None	Issuer Defined	2016/02/02			Category3
							ZAM000202193															2019/02/01	
							ZAM000202193		8.425											2016/05/03		2016/05/03	
							ZAM000202193		8.465											2016/08/02		2016/08/02	
							ZAM000202193		8.465											2016/11/02		2016/11/02	
							ZAM000202193		8.475											2017/02/02		2017/02/02	
							ZAM000202193		8.467											2017/05/02		2017/05/02	
							ZAM000202193		8.179											2017/08/02		2017/08/02	
							ZAM000202193		8.179											2017/11/02		2017/11/02	
							ZAM000202193		8.258											2018/02/02		2018/02/02	
							ZAM000202193		8.025											2018/05/02		2018/05/02	
							ZAM000202193		8.090											2018/08/02		2018/08/02	
							ZAM000202193		8.125											2018/11/02		2018/11/02	
Negotiable Certificates Of Deposit	ABPNCD2021602027277.675	ABSA BANK LIMITED	Matured	2016/02/02		2016/06/02	ZAM000202526	150000000	7.675		TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2021702127B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2017/02/28	ZAM000202528	100000000	8.35		TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2021608012T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2016/08/02	ZAM000202524	100000000	7.8		TERM	None							2016/02/02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021702013IPRMNEDSMPZ.38	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/01	ZAM000202001	800000000	7.87		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/02			Category3
							ZAM000202001															2016/03/01	
							ZAM000202001															2016/04/01	
							ZAM000202001															2016/05/01	
							ZAM000202001															2016/06/01	
							ZAM000202001															2016/07/01	
							ZAM000202001															2016/08/01	
							ZAM000202001															2016/09/01	
							ZAM000202001															2016/10/01	
							ZAM000202001															2016/11/01	
							ZAM000202001															2016/12/01	
							ZAM000202001															2017/01/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017020131JI03XXXXPL85.85	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/01	ZAM000202275	280000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02			Category3
							ZAM000202275															2017/02/01	
							ZAM000202275		8.15											2016/05/03		2016/05/03	
							ZAM000202275		8.208											2016/08/01		2016/08/01	
							ZAM000202275		8.208											2016/11/02		2016/11/02	
Floating Rate Notes	RMFFRNX201702013JI03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/01	ZAM000202409	17000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/02			Category3
							ZAM000202409															2017/02/01	
							ZAM000202409		8.175											2016/05/03		2016/05/03	
							ZAM000202409		8.233											2016/08/02		2016/08/02	
							ZAM000202409		8.233											2016/11/02		2016/11/02	
Promissory Notes	TLDPNX201607291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02		2016/07/29	ZAM000202169	50000000				None							2016/02/02				Category1
Negotiable Certificates Of Deposit	SBSNCD2021702027B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2017/02/02	ZAM000202530	30000000	8.35		TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	RMNCD2021702027B.4000000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	ZAM000202519	3600000000	8.4		TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	IPNNCD2021602027T.65	INVESTEC BANK LIMITED	Matured	2016/02/02		2017/02/02	ZAM000202508	1000000000	8.49		TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	IPNNCD2021602027T.65	INVESTEC BANK LIMITED	Matured	2016/02/02		2016/06/02	ZAM000202509	0	7.65		TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2021602027T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2016/06/02	ZAM000202423	0	7.05		TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2021602027B.375	ABSA BANK LIMITED	Matured	2016/02/02		2017/02/02	ZAM000202515	3000000000	8.375		TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	RMNCD2021702127B.4000000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	ZAM000202185	1000000000	8.4		TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	NBNNCD2021604042T6.8	NEDBANK CAPITAL	Matured	2016/02/02		2016/04/04	ZAM000202128	2000000	6.8		TERM	None							2016/02/02				Category2
Promissory Notes	TLDPNX201702011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02		2017/02/01	ZAM000202151	65000000				None							2016/02/02				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2017020113IPRMNEDSMPZ.42	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/01	ZAM000202177	5000000	7.83		ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/02/02			Category3
							ZAM000202177															2016/03/01	
							ZAM000202177															2016/04/01	
							ZAM000202177															2016/05/01	
							ZAM000202177															2016/06/01	
							ZAM000202177															2016/07/01	
							ZAM000202177															2016/08/01	
							ZAM000202177															2016/09/01	
							ZAM000202177															2016/10/01	
							ZAM000202177															2016/11/01	
							ZAM000202177															2016/12/01	
Floating Rate Notes	ABFFRNX201611023JI03XXXXPL865.	ABSA BANK LIMITED	Matured	2016/02/02		2016/11/02	ZAM000202292	300000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2016/02/02			Category3
							ZAM000202292															2016/08/02	
							ZAM000202292		7.95											2016/05/03		2016/05/03	
							ZAM000202292		8.006											2016/08/02		2016/11/02	
Negotiable Certificates Of Deposit	ABPNCD2021702027B.375	ABSA BANK LIMITED	Matured	2016/02/02		2017/02/02	ZAM000202530	300000000	8.375		TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	RMNCD2021702027B.45	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	ZAM000202519	3600000000	8.45		TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	IPNNCD2021602027T.65	INVESTEC BANK LIMITED	Matured	2016/02/02		2017/02/02	ZAM000202508	1000000000	8.49		TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	IPNNCD2021602027T.65	INVESTEC BANK LIMITED	Matured	2016/02/02		2016/06/02	ZAM000202509	0	7.65		TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2021602027T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2016/06/02	ZAM000202423	0	7.05		TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2021602027B.375	ABSA BANK LIMITED	Matured	2016/02/02		2017/02/02	ZAM000202515	3000000000	8.375		TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	RMNCD2021702127B.4000000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	ZAM000202185	1000000000	8.4		TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	NBNNCD2021604042T6.8	NEDBANK CAPITAL	Matured	2016/02/02		2016/04/04	ZAM000202128	2000000	6.8		TERM	None							2016/02/02				Category2
Promissory Notes	TLDPNX201702011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02		2017/02/01	ZAM000202151	65000000				None							2016/02/02				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2017020113IPRMNEDSMPZ.42	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/01	ZAM000202177	5000000	7.83		ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/02/02			Category3
							ZAM000202177															2016/03/01	
							ZAM000202177															2016/04/01	
							ZAM000202177															2016/05/01	
							ZAM000202177															2016/06/01	
							ZAM000202177															2016/07/01	
							ZAM000202177															2016/08/01	
							ZAM000202177															2016/09/01	
							ZAM000202177															2016/10/01	
							ZAM000202177															2016/11/01	
							ZAM000202177															2016/12/01	

								ZAM000382177												2017/01/05	
								ZAM000382177												2017/02/01	
Treasury Bills	WATTBX201700011	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/03			2017/02/01	ZAM000381474	8631000000			None						2016/02/03			Category2
Debentures	SRBDEB201601021278.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2016/02/03	ZAM000382545	3000000	4.8	TERM	None						2016/02/03			Category2
Debentures	SRBDEB201602021278.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2016/02/03	ZAM000382545	5000000	8.7	TERM	None						2016/02/03			Category2
Debentures	SRBDEB201603021278.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2016/03/02	ZAM000382549	100000000	6.75	TERM	None						2016/02/03			Category2
Debentures	SRBDEB201603021278.650	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2016/03/02	ZAM000382564	200000000	8.65	TERM	None						2016/02/03			Category2
Negotiable Certificates Of Deposit	RANNCD201702027B.400000	RAND MERCHANT BANK	Matured	2016/02/03			2017/02/02	ZAM000382680	50000000	8.4	TERM	None						2016/02/03			Category2
Negotiable Certificates Of Deposit	SBIANCD201602027.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03			2017/05/02	ZAM000383613	4000000	7.625	TERM	None						2016/02/03			Category2
Negotiable Certificates Of Deposit	ABIPNCD201602027.4	ABSA BANK LIMITED	Matured	2016/02/03			2016/08/02	ZAM000383725	2100000	8.4	TERM	None						2016/02/03			Category2
Debentures	SRBDEB201603021278.680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2016/03/02	ZAM000382567	100000000	6.68	TERM	None						2016/02/03			Category2
Debentures	SRBDEB201602021278.680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2016/02/02	ZAM000382567	250000000	6.68	TERM	None						2016/02/03			Category2
Negotiable Certificates Of Deposit	SBIANCD201602027.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03			2016/08/02	ZAM000382722	125000000	7.625	TERM	None						2016/02/03			Category2
Negotiable Certificates Of Deposit	SBIANCD201602027B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03			2016/05/02	ZAM000382722	9000000	8.375	TERM	None						2016/02/03			Category2
Negotiable Certificates Of Deposit	RANNCD201702027B.400000	RAND MERCHANT BANK	Matured	2016/02/03			2017/02/02	ZAM000382508	0	8.4	TERM	None						2016/02/03			Category2
Debentures	SRBDEB201602021278.690	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2016/02/02	ZAM000382568	750000000	6.69	TERM	None						2016/02/03			Category2
Negotiable Certificates Of Deposit	ABIPNCD201702027B.50	ABSA BANK LIMITED	Matured	2016/02/03			2017/02/02	ZAM000382680	2130000	8.49	TERM	None						2016/02/03			Category2
Promissory Notes	TLDPNX201702021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/03			2017/02/02	ZAM000382581	30000000	8.4		None						2016/02/03			Category1
Debentures	SRBDEB201602021278.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2016/02/03	ZAM000382573	7000000	6.74	TERM	None						2016/02/03			Category2
Debentures	SRBDEB201602021278.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2016/03/02	ZAM000382623	7000000	6.73	TERM	None						2016/02/03			Category2
Debentures	SRBDEB201603021278.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2016/03/02	ZAM000382626	10000000	6.7	TERM	None						2016/02/03			Category2
Debentures	SRBDEB201603021278.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2016/03/02	ZAM000382632	30000000	6.73	TERM	None						2016/02/03			Category2
Negotiable Certificates Of Deposit	SBIANCD201602027.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03			2016/05/02	ZAM000382722	125000000	7.625	TERM	None						2016/02/03			Category2
Bridging Bonds	GBGBX201602027.063	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/03			2016/05/02	ZAM000382730	50000000	7.063	TERM	None						2016/02/03			Category2
Negotiable Certificates Of Deposit	IPNNCD201602028.90	INVESTEC BANK LIMITED	Matured	2016/02/03			2019/02/02	ZAM000382789	5000000	8.9	IDEF	None						2016/02/03			Category2
								ZAM000382789												2016/08/02	
								ZAM000382789												2017/08/02	
								ZAM000382789												2018/02/02	
								ZAM000382789												2019/02/02	
Floating Rate Notes	ABIFRN201611033JU03XXXXPL06	ABSA BANK LIMITED	Matured	2016/02/03			2016/11/03	ZAM000382797	250000000	8.01	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/02/03		Category3
								ZAM000382797		7.95									2016/05/03	2016/05/03	
								ZAM000382797		8.006									2016/08/04	2016/08/04	
Floating Rate Notes	RMAFRN201702023UJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2016/02/03			2017/02/02	ZAM000382864	0	8.11	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/02/03		Category3
								ZAM000382864												2017/02/02	
								ZAM000382864		8.05									2016/05/03	2016/05/03	
								ZAM000382864		8.106									2016/08/04	2016/08/04	
								ZAM000382864		8.158									2016/11/03	2016/11/03	
Negotiable Certificates Of Deposit	ABIPNCD201702027B.40	ABSA BANK LIMITED	Matured	2016/02/03			2017/02/02	ZAM000382468	14400000	8.4	TERM	None						2016/02/03			Category2
Floating Rate Notes	RMAFRN201603033JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2016/02/03			2016/08/02	ZAM000382748	80000000	7.78	IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/02/03		Category3
								ZAM000382748												2016/08/03	
								ZAM000382748		7.775									2016/05/03	2016/05/03	
Linked Negotiable Certificates Of Deposit	SBILNCD201702033JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03			2017/02/02	ZAM000382771	100000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/02/03		Category3
								ZAM000382771												2017/02/03	
								ZAM000382771		8.05									2016/05/03	2016/05/03	
								ZAM000382771		8.106									2016/08/04	2016/08/04	
								ZAM000382771		8.106									2016/11/03	2016/11/03	
Negotiable Certificates Of Deposit	ABIPNCD201610095TB.10	ABSA BANK LIMITED	Matured	2016/02/03			2016/12/01	ZAM000382523	5000000	8	TERM	None						2016/02/03			Category2
Negotiable Certificates Of Deposit	NBKNCD201611027B	NEDBANK CAPITAL	Matured	2016/02/03			2016/11/03	ZAM000382532	5000000	8	TERM	None						2016/02/03			Category2
Debentures	SRBDEB201602021278.760	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2016/02/03	ZAM000382615	170000000	6.76	TERM	None						2016/02/03			Category2
Negotiable Certificates Of Deposit	RANNCD201702027B.400000	RAND MERCHANT BANK	Matured	2016/02/03			2017/02/02	ZAM000382480	5000000	8.4	TERM	None						2016/02/03			Category2
Debentures	SRBDEB201602021278.720	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2016/03/02	ZAM000382509	200000000	6.72	TERM	None						2016/02/03			Category2
Negotiable Certificates Of Deposit	SBIANCD201602027B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03			2016/05/02	ZAM000382605	300000000	6.675	TERM	None						2016/02/03			Category2
Negotiable Certificates Of Deposit	RANNCD201602027B.650000	RAND MERCHANT BANK	Matured	2016/02/03			2016/03/02	ZAM000382438	200000000	6.65	TERM	None						2016/02/03			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201702023PRIMNEDSMIP2.38	NEDBANK CAPITAL	Matured	2016/02/03			2017/02/02	ZAM000382480	200000000	7.6	IDEF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/03		Category3
								ZAM000382480												2016/03/04	
								ZAM000382480												2016/04/04	
								ZAM000382480												2016/05/03	
								ZAM000382480												2016/06/03	
								ZAM000382480												2016/07/04	
								ZAM000382480												2016/08/03	
								ZAM000382480												2016/09/05	
								ZAM000382480												2016/10/03	
								ZAM000382480												2016/11/03	
								ZAM000382480												2016/12/05	
								ZAM000382480												2017/02/03	
Floating Rate Notes	RMAFRN201702033JE03XXXXPL887.5	RAND MERCHANT BANK	Matured	2016/02/03			2017/02/02	ZAM000382706	761000000	8.25	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/03		Category3
								ZAM000382706												2017/02/03	
								ZAM000382706		8.175									2016/05/03	2016/05/03	
								ZAM000382706		8.233									2016/08/04	2016/08/04	
								ZAM000382706		8.233									2016/11/03	2016/11/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201608033JU03XXXXPL55	NEDBANK CAPITAL	Matured	2016/02/03			2016/08/03	ZAM000382763	1150000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/03		Category3
								ZAM000382763												2016/08/03	
								ZAM000382763		7.65									2016/05/03	2016/05/03	
Floating Rate Notes	ABIFRN201702023UJ03XXXXPL775	ABSA BANK LIMITED	Matured	2016/02/03			2017/02/02	ZAM000382755	1000000000	8.13	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/03		Category3
								ZAM000382755												2016/08/03	
								ZAM000382755		8.075									2016/05/03	2016/05/03	
								ZAM000382755		8.125									2016/08/04	2017/02/03	
								ZAM000382755		8.113									2016/11/03	2016/11/03	
Linked Negotiable Certificates Of Deposit	SBILNCD201702033JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03			2017/02/02	ZAM000382839	385000000	8.21	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/02/03		Category3
								ZAM000382839												2017/02/03	
								ZAM000382839		8.15									2016/05/03	2016/05/03	
								ZAM000382839		8.206									2016/08/04	2016/08/04	
								ZAM000382839		8.206									2016/11/03	2016/11/03	
Linked Negotiable Certificates Of Deposit	SBILNCD201702033JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03			2017/02/02	ZAM000382847	3000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/02/03		Category3
								ZAM000382847												2017/02/03	
								ZAM000382847		8.05									2016/05/03	2016/05/03	
								ZAM000382847		8.106									2016/08/04	2016/08/04	
								ZAM000382847		8.106									2016/11/03	2016/11/03	
Floating Rate Notes	ABIFRN201703033JU03XXXXPL890.	ABSA BANK LIMITED	Matured	2016/02/04			2017/03/02	ZAM000382938	350000000	8.26	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/04		Category3
								ZAM000382938												2016/09/05	
								ZAM000382938		7.8									2016/03/03	2016/03/03	
								ZAM000382938		8.206									2016/06/03	2017/03/03	
								ZAM000382938		8.258									2016/09/05	2016/03/03	
								ZAM000382938		8.258									2016/12/05	2016/12/05	
Negotiable Certificates Of Deposit	ABIPNCD201702027B.35	ABSA BANK LIMITED	Matured	2016/02/04			2017/02/02	ZAM000382946	3000000	8.35	TERM	None						2016/02/04			Category2
Negotiable Certificates Of Deposit	NBKNCD201702027B.525	NEDBANK CAPITAL	Matured	2016/02/04			2017/02/02	ZAM000382957	20000000	8.4	TERM	None						2016/02/04			Category2
Negotiable Certificates Of Deposit	NBKNCD201702027B.525	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2016/02/04			2017/02/02	ZAM000382957	20000000	8.525	TERM	None						2016/02/04			Category2
Negotiable Certificates Of Deposit	NBKNCD201702027B.325	NEDBANK CAPITAL	Matured	2016/02/04			2017/02/02	ZAM000383019	50000000	8.325	TERM	None						2016/02/04			Category2
Negotiable Certificates Of Deposit	ABIPNCD201604027B.75	ABSA BANK LIMITED	Matured	2016/02/04			2016/08/04	ZAM000382981	0	8.75	TERM	None						2016/02/04			Category2
Negotiable Certificates Of Deposit	NBKNCD201604027.6	NEDBANK CAPITAL	Matured	2016/02/04			2016/08/04	ZAM000382987	50000000	7.6	TERM	None						2016/02/04			Category2
Negotiable Certificates Of Deposit	ABIPNCD201604027B.75	ABSA BANK LIMITED	Matured	2016/02/04			2016/04/04	ZAM000383001	500000	8.75	TERM	None						2016/02/04			Category2
Negotiable Certificates Of Deposit	SBIDNCD201602027.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04			2016/08/04	ZAM000383050	200000000	7.6	TERM	None						2016/02/04			Category2
Promissory Notes	TLDPNX201602041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04			2016/05/04	ZAM000383068	20000000	8.1		None						2016/02/04			Category1
Floating Rate Notes	RMAFRN201602043JU03XXXXPL117.5	RAND MERCHANT BANK	Matured	2016/02/04			2016/02/04	ZAM000382988	200000000	8.18	IDEF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/02/04		Category3
								ZAM000382988												2016/03/04	
								ZAM000382988		8.475									2016/05/04	2016/05/04	
								ZAM000382988		8.533									2016/08/04	2016/08/04	
								ZAM000382988		8.533									2016/11/04	2016/11/04	
								ZAM000382988		8.503									2017/02/06	2017/02/06	
								ZAM000382988		8.242									2017/03/04	2017/03/04	
								ZAM000382988		8.242									2017/04/04	2017/04/04	
								ZAM000382988		8.205									2017/11/06	2017/11/06	
								ZAM000382988		8.506									2018/02/05	2018/02/05	
								ZAM000382988		8.075									2018/05/04	2018/05/04	
								ZAM000382988		8.075									2018/08/06	2018/08/06	
								ZAM000382988		8.192									2018/11/05	2018/11/05	
Promissory Notes	TLDPNX201602051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04			2016/05/04	ZAM000383068	20000000	8.1		None						2016/02/04			Category1
Floating Rate Notes	RMAFRN201602053JU03XXXXPL8105.	RAND MERCHANT BANK	Matured	2016/02/04			2017/02/02	ZAM000382962	200000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2016/02/04		Category3
								ZAM000382962												2016/03/02	
								ZAM000382962		8.39									2016/05/04	2016/05/04	
								ZAM000382962		8.408									2016/08/04	2016/08/04	
								ZAM000382962		8.408									2016/11/04	2016/11/04	
								ZAM000382962		8.4									2017/02/06	2017/02/06	
								ZAM000382962		8.392									2017/05/04	2017/05/04	
								ZAM000382962		8.111									2017/08/06	2017/08/06	
								ZAM000382962		8.1									2017/11/06	2017/11/06	
Floating Rate Notes	RMAFRN201602043JU03XXXXPL8112.	RAND MERCHANT BANK	Matured	2016/02/04			2019/02/04	ZAM000383064	0	8.14	IDEF	None		ZAR-JIBAR3	PLUS-112-BPS		None	Issuer Defined	2016/02/04		Category3
								ZAM000383064												2019/02/04	
								ZAM000383064		8.42									2016/05/04	2016/05/04	
								ZAM000383064		8.478									2016/08/04	2016/08/04	
								ZAM000383064		8.478									2016/11/04	2016/11/04	
								ZAM000383064		8.41									2017/02/06	2017/02/06	
								ZAM000383064		8.460									2017/05/04	2017/05/04	
								ZAM000383064		8.111									2017/08/06	2017/08/06	
								ZAM000383064		8.11									2017/11/06	2017/11/06	
								ZAM000383064		8.253									2018/02/05	2018/02/05	
								ZAM000383064		8.02									2018/05/04	2018/05/04	
								ZAM000383064		8.087									2018/08/06	2018/08/06	
								ZAM000383064		8.131									2018/11/05	2018/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201702033PRIMNEDSMIP2.45	NEDBANK CAPITAL	Matured	2016/02/04			2017/02/02	ZAM000383035	100000000	7.6	IDEF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/02/04		Category3
								ZAM000383035												2016/03/04	
								ZAM000383035												2016/04/04	
								ZAM000383035												2016/05/04	
								ZAM000383035												2016/06/06	
								ZAM000383035												2016/07/04	
								ZAM000383035												2016/08/03	
								ZAM000383035												2016/09/05	
								ZAM000383035												2016/10/04	
								ZAM000383035												2016/11/04	
								ZAM000383035												2016/12/05	
								ZAM000383035												2017/01/04	
								ZAM000383035												2017/02/03	
Floating Rate Notes	RMAFRN201702033JU03XXXXPL887.5	RAND MERCHANT BANK	Matured	2016/02/04			2017/02/02	ZAM000382870	0	8.23	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/04		Category3
								ZAM000382870												2017/02/03	
								ZAM000382870		8.175									2016/05/03	2016/05/03	
								ZAM000382870		8.233									2016/08/04	2016/08/04	
								ZAM000382870		8.233									2016/11/03	2016/11/03	
Floating Rate Notes	RMAFRN201702023UJ03XXXXPL887.5	RAND MERCHANT BANK	Matured	2016/02/04			2017/02/02	ZAM000383076	750000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/04		Category3
								ZAM000383076												2017/02/03	
								ZAM000383076		7.675									2016/05/03	2016/05/03	
								ZAM000383076		7.725									2016/08/04	2016/08/04	
								ZAM000383076		7.725									2016/11/03	2016/11/03	
Floating Rate Notes	TLDFRN201702023UJ03XXXXPL8125.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04			2017/02/02	ZAM000383084	115000000	8.61	IDEF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/04		Category3
								ZAM000383084												2018/05/04	
								ZAM000383084		8.55									2016/05/04	2016/05/04	
								ZAM000383084		8.605									2016/08/04	2016/08/04	
								ZAM000383084		8.605									2016/11/04	2016/11/04	
Negotiable Certificates Of Deposit	SBIANCD201602027.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04			2016/08/04	ZAM000383118	1000000	7.6	TERM	None						2016/02/04			Category2
Negotiable Certificates Of Deposit	SBIANCD201603027B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04			2017/02/02	ZAM000383126	3000000	8.275	TERM	None						2016/02/04			Category2
Negotiable Certificates Of Deposit	RANNCD201602027.600000	RAND MERCHANT BANK	Matured	2016/02/04			2016/05/04	ZAM000382995	9600000	7.6	TERM	None						2016/02/04			Category2
Negotiable Certificates Of Deposit	SBIANCD201603027B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04			2016/05/04	ZAM000383130	2000000	6.675	TERM	None						2016/02/04			Category2
Negotiable Certificates Of Deposit	RANNCD201602027B.750000	RAND MERCHANT BANK	Matured	2016/02/04			2016/03/04	ZAM000383142	250000000	7.5	TERM	None						2016/02/04			Category2
Promissory Notes	TLDPNX201602061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/05			2017/02/02	ZAM000383043	20000000	8.1		None						2016/02/05			Category1
Negotiable Certificates Of Deposit	SBIDNCD201602027B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05			2017/02/02	ZAM000383053	11000000	8.275	TERM	None						2016/02/05			Category2
Debentures	NBKNCD201602027B.5	NEDBANK CAPITAL	Matured	2016/02/05			2017/02/02	ZAM000383041	10000000	8.5	TERM	None						2016/02/05			Category2
Negotiable Certificates Of Deposit	ABIPNCD201602027B.30	ABSA BANK LIMITED	Matured	2016/02/05			2017/02/02	ZAM000383017	11000000	8.3	TERM	None						2016/02/05			Category2
Negotiable Certificates Of Deposit	SBIDNCD201602027B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05			2016/05/05	ZAM000383028	100000000	6.675	TERM	None						2016/02/05			Category2
Negotiable Certificates Of Deposit	NBKNCD201602027B.6	NEDBANK CAPITAL	Matured	2016/02/05			2016/08/05	ZAM000383147	3100000	7.6	TERM	None						2016/02/05			Category2
Negotiable Certificates Of Deposit	RANNCD201604027.6000000	RAND MERCHANT BANK	Matured	2016/02/05			2016/08/05	ZAM000383167	3000000	7.6	TERM	None						2016/02/05			Category2
Negotiable Certificates Of Deposit	NBKNCD201604027.6	NEDBANK CAPITAL	Matured	2016/02/05			2017/02/02	ZAM000383191	3000000	7.6	TERM	None						2016/02/05			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201702023JU03XXXXPL75	NEDBANK CAPITAL	Matured	2016/02/05			2017/02/02	ZAM000383009	17000000	8.11	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/05		Category3
								ZAM000383009												2017/02/03	
								ZAM000383009		8.05									2016/05/05	2016/05/05	
								ZAM000383009		8.106									2016/08/05	2016/08/05	
								ZAM000383009		8.106									2016/11/01	2016/11/01	
Negotiable Certificates Of Deposit	RANNCD201902028.0200000	RAND MERCHANT BANK	Matured	2016/02/05			2019/02/02	ZAM000383142	1000000	8.02	IDEF	None						2016/02/05			Category2
								ZAM000383142												2016/08/02	
								ZAM000383142												2017/02/06	
								ZAM000383142												2017/08/07	
								ZAM000383142												2018/02/05	
								ZAM000383142												2018/08/06	
								ZAM000383142												2019/02/04	
Floating Rate Notes	ABIFRN201602053JU03XXXXPL825.	ABSA BANK LIMITED	Matured	2016/02/05			2016/08/02	ZAM000383290	1000000000	7.83	OUTR	None	5	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2016/02/05		Category3
								ZAM000383290		7.825									2016/05/05		
Negotiable Certificates Of Deposit	RANNCD201702027B.3000000	RAND MERCHANT BANK	Matured	2016/02/05			2017/02/02	ZAM000383205	10000000	8.3	TERM	None						2016/02/05			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201702033PRIMNEDSMIP2.5	NEDBANK CAPITAL	Matured	2016/02/05			2017/02/02	ZAM000383324	1300000000	7.75	IDEF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/02/05		Category3
								ZAM000383324												2016/03/04	
								ZAM000383324												2016/04/04	
								ZAM000

								ZAM000034910		8.378										2016/11/10			
								ZAM000034910		8.31										2017/02/10			
								ZAM000034910		8.063										2017/05/10			
								ZAM000034910		8.063										2017/08/10			
								ZAM000034910		8.01										2017/11/10			
Negotiable Certificates Of Deposit	NBKNCD0201600107T.6	NEDBANK CAPITAL	Matured	2016/02/10			2016/08/10	ZAM000035944	4000000	7.6		TERM	None						2016/02/10				Category2
Debentures	SRBDEB0201600009TS.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/08/08	ZAM000034082	1000000000	8.75		TERM	None						2016/02/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602042T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2016/08/24	ZAM000034116	50000000	7.2		TERM	None						2016/02/10				Category2
Treasury Bills	NKTTBX0201700081	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/10			2017/02/08	ZAM000033316	8611000000				None						2016/02/10				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0180127ZUJ03XXXXPL95.95	NEDBANK CAPITAL	Matured	2016/02/10			2018/02/10	ZAM000034009	60000000	8		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/10				Category3
								ZAM000034009		8.206											2016/05/10		2016/05/10
								ZAM000034009		8.306										2016/08/10			2016/08/10
								ZAM000034009		8.306										2016/11/10			2016/11/10
								ZAM000034009		8.3										2017/02/10			2017/02/10
								ZAM000034009		8.206										2017/05/10			2017/05/10
								ZAM000034009		8.206										2017/08/10			2017/08/10
								ZAM000034009		8										2017/11/10			2017/11/10
Linked Negotiable Certificates Of Deposit	IPNLNCD0180200DJ03XXXXPL01	INVESTEC BANK LIMITED	Matured	2016/02/10			2018/02/08	ZAM000034017	50000000	8.05		IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2016/02/10				Category3
								ZAM000034017		8.05											2017/02/06		
								ZAM000034017		8.3										2016/05/09		2016/11/08	
								ZAM000034017		8.356										2016/08/10			2016/08/10
								ZAM000034017		8.356										2016/11/10			2016/11/10
								ZAM000034017		8.35										2017/02/06			2016/02/06
								ZAM000034017		8.342										2017/05/09			2017/05/09
								ZAM000034017		8.056										2017/08/10			2017/08/10
								ZAM000034017		8.05										2017/11/06			2017/11/06
Floating Rate Notes	ABFFRNX0219021913J03XXXXPL B107.50	ABSA BANK LIMITED	Matured	2016/02/10			2019/02/11	ZAM000034108	300000000	8.06		IDEF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2016/02/10				Category3
								ZAM000034108		8.06											2016/11/10		
								ZAM000034108		8.383										2016/05/10			2017/02/10
								ZAM000034108		8.433										2016/08/10			2016/08/10
								ZAM000034108		8.433										2016/11/10			2019/03/11
								ZAM000034108		8.425										2017/02/10			2016/05/10
								ZAM000034108		8.411										2017/05/10			2017/05/10
								ZAM000034108		8.125										2017/08/10			2017/08/10
								ZAM000034108		8.125										2017/11/10			2017/11/10
								ZAM000034108		8.056										2018/02/10			2016/05/10
								ZAM000034108		7.919										2018/05/10			2016/08/10
								ZAM000034108		8.05										2018/08/10			2016/11/10
								ZAM000034108		8.050										2018/11/10			2016/02/12
Negotiable Certificates Of Deposit	SBSNCD0201600132T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2016/08/10	ZAM000034181	1000000	7.6		TERM	None						2016/02/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201600107T.8000000	RAND MERCHANT BANK	Matured	2016/02/10			2016/05/10	ZAM000034105	8000000000	7.8		TERM	None						2016/02/10				Category2
Debentures	SRBDEB0201600127T8.680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/02/10	ZAM000034058	2500000000	8.68		TERM	None						2016/02/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201600132T7.65	ABSA BANK LIMITED	Matured	2016/02/10			2016/08/10	ZAM000034185	15000000	7.6		TERM	None						2016/02/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201700006T8.400000	RAND MERCHANT BANK	Matured	2016/02/10			2017/02/08	ZAM000033928	500000000	8.4		TERM	None						2016/02/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201700006T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2017/02/08	ZAM000033961	150000000	8.375		TERM	None						2016/02/10				Category2
Debentures	SRBDEB0201600127T8.575	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/02/10	ZAM000034066	2000000000	8.575		TERM	None						2016/02/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601027T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2016/10/10	ZAM000034173	200000000	8.375		TERM	None						2016/02/10				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0180102LJ03XXXXPL D.525	NEDBANK CAPITAL	Matured	2016/02/10			2019/08/12	ZAM000034157	14000000	7.83		IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/10				Category3
								ZAM000034157													2016/08/10		2016/08/10
								ZAM000034157		7.833										2016/05/10			2016/05/10
Debentures	SRBDEB0201602127T6.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/10			2016/03/10	ZAM000034025	500000000	6.75		TERM	None						2016/03/10				Category2
Debentures	SRBDEB0201602047T8.690	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/10			2016/03/10	ZAM000034033	2500000000	8.69		TERM	None						2016/03/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201600127T8.45	RAND MERCHANT BANK	Matured	2016/03/10			2016/09/12	ZAM000034074	1000000000	8.45		TERM	None						2016/03/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T8.35	ABSA BANK LIMITED	Matured	2016/03/11			2016/09/11	ZAM000034348	300000000	8.35		TERM	None						2016/03/11				Category2
Promissory Notes	TLDPN0201700001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/11			2017/02/08	ZAM000034389	1000000000				None						2016/03/11				Category1
Promissory Notes	TLDPN0201700101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/11			2017/02/10	ZAM000034437	2000000000				None						2016/03/11				Category1
Negotiable Certificates Of Deposit	ABPNCD0201601127T.805	ABSA BANK LIMITED	Matured	2016/03/11			2016/15/11	ZAM000034314	200000000	7.825		TERM	None						2016/03/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0217361J03XXXXPL B90.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11			2017/08/11	ZAM000034207	1750000000	8.24		IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/11				Category3
								ZAM000034207		8.24											2016/05/11		2016/05/11
								ZAM000034207		8.2										2016/05/09			2016/08/11
								ZAM000034207		8.25										2016/08/11			2016/11/20
								ZAM000034207		8.258										2016/11/09			2017/08/11
								ZAM000034207		8.242										2017/02/10			2017/02/13
								ZAM000034207		8.242										2017/05/09			2017/05/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0218020SXJ03XXXXPL B100.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11			2018/02/08	ZAM000034215	175000000	8		IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/11				Category3
								ZAM000034215		8											2016/02/08		
								ZAM000034215		8.3										2016/05/20		2017/11/24	
								ZAM000034215		8.35										2016/08/11		2016/08/11	
								ZAM000034215		8.356										2016/11/09		2016/11/20	
								ZAM000034215		8.342										2017/02/13		2017/02/13	
								ZAM000034215		8.342										2017/05/18		2017/05/18	
								ZAM000034215		8.25										2017/08/11		2017/08/11	
								ZAM000034215		8										2017/11/24		2016/05/20	
Floating Rate Notes	ABFFRNX0216111163J03XXXXPL P0.65	ABSA BANK LIMITED	Matured	2016/02/11			2016/11/11	ZAM000034454	2000000000	8		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/02/11				Category3
								ZAM000034454													2016/08/11		
								ZAM000034454		7.956										2016/05/11		2016/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0217021Q03RAINEDSMRP2.42	NEDBANK CAPITAL	Matured	2016/02/11			2017/02/10	ZAM000034504	1000000000	7.85		IDEF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/02/11				Category3
								ZAM000034506													2016/05/11		2016/05/11
								ZAM000034506													2016/04/11		
								ZAM000034506													2016/05/11		
								ZAM000034506													2016/06/13		
								ZAM000034506													2016/07/11		
								ZAM000034506													2016/08/11		
								ZAM000034506													2016/09/12		
								ZAM000034506													2016/10/11		
								ZAM000034506													2016/11/11		
								ZAM000034506													2016/12/12		
								ZAM000034506													2017/01/11		
								ZAM000034506													2017/02/11		
Negotiable Certificates Of Deposit	IPNNCD0201702107B.43	INVESTEC BANK LIMITED	Matured	2016/02/11			2017/02/11	ZAM000034447	100000000	8.43		TERM	None						2016/02/11				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0217013WPRMFRNMB240.	RAND MERCHANT BANK	Matured	2016/02/11		31	2017/01/31	ZAM000034441	1700000000	7.85		MKTH	None	31	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/02/11				Category2
Floating Rate Notes	ABFFRNX0218021293J03XXXXPL B110.	ABSA BANK LIMITED	Matured	2016/02/11			2019/03/12	ZAM000034249	500000000	8.19		IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2016/02/11				Category3
								ZAM000034249													2018/02/12		
								ZAM000034249		8.406										2016/05/11		2016/05/11	
								ZAM000034249		8.406										2016/08/11		2016/08/11	
								ZAM000034249		8.406										2016/11/11		2016/11/11	
								ZAM000034249		8.442										2017/02/10		2017/02/13	
								ZAM000034249		8.442										2017/05/11		2017/08/11	
								ZAM000034249		8.156										2017/08/11		2017/05/11	
								ZAM000034249		8.15										2017/11/10		2017/11/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0217021RPRMXXXXMP2.40	INVESTEC BANK LIMITED	Matured	2016/02/11			2017/02/10	ZAM000034439	0	8.1		IDEF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Issuer Defined	2016/02/11				Category3
								ZAM000034439		8.1											2016/04/11		
								ZAM000034439		7.85										2016/02/16			
								ZAM000034439		7.85										2016/02/17			
								ZAM000034439		7.85										2016/02/18			
								ZAM000034439		7.85										2016/02/19			
								ZAM000034439		7.85										2016/02/22			
								ZAM000034439		7.85										2016/02/23			
								ZAM000034439		7.85										2016/02/24			
								ZAM000034439		7.85										2016/02/25			
								ZAM000034439		7.85										2016/02/26			
								ZAM000034439		7.85										2016/02/29			
								ZAM000034439		7.85										2016/03/01			
								ZAM000034439		7.85										2016/03/02			
								ZAM000034439		7.85										2016/03/04			
								ZAM000034439		7.85										2016/03/07			
								ZAM000034439		7.85										2016/03/08			
								ZAM000034439		7.85										2016/03/09			
								ZAM000034439		7.85										2016/03/10		2016/03/10	
								ZAM000034439		8.1										2016/03/14			
								ZAM000034439		8.1										2016/03/15			
								ZAM000034439		8.1										2016/03/16			
								ZAM000034439		8.1										2016/03/17			
								ZAM000034439		8.1										2016/03/18			
								ZAM000034439		8.1										2016/03/21			
								ZAM000034439		8.1										2016/03/22			
								ZAM000034439		8.1										2016/03/23			
								ZAM000034439		8.1										2016/03/24			
								ZAM000034439		8.1										2016/03/28			
								ZAM000034439		8.1										2016/03/30			
								ZAM000034439		8.1										2016/03/31			
								ZAM000034439		8.1										2016/04/01			
								ZAM000034439		8.1										2016/04/04			
								ZAM000034439		8.1										2016/04/05			
								ZAM000034439		8.1										2016/04/06			
								ZAM000034439		8.1										2016/04/07			
								ZAM000034439		8.1										2016/04/08			
								ZAM000034439		8.1										2016/04/11			
								ZAM000034439		8.1										2016/04/12			
								ZAM000034439		8.1										2016/04/13			
								ZAM000034439		8.1										2016/04/14			
								ZAM000034439		8.1										2016/04/15			
								ZAM000034439		8.1										2016/04/18			
								ZAM000034439		8.1										2016/04/19			
								ZAM000034439		8.1										2016/04/20			
								ZAM000034439		8.1										2016/04/21			
								ZAM000034439		8.1										2016/04/22			
								ZAM000034439		8.1										2016/04/25			
								ZAM000034439		8.1										2016/04/26			
								ZAM000034439		8.1										2016/04/27			
								ZAM000034439		8.1										2016/04/28			
								ZAM000034439		8.1										2016/05/02			
								ZAM000034439		8.1										2016/05/04			
								ZAM000034439		8.1										2016/05/05			
								ZAM000034439		8.1										2016/05/06			
								ZAM000034439		8.1										2016/05/09			
								ZAM000034439		8.1										2016/05/10		2016/05/10	
								ZAM000034439		8.1										2016/05/11			
								ZAM000034439		8.1										2016/05/12			
								ZAM000034439		8.1										2016/05/13			
								ZAM000034439		8.1										2016/05/16			
								ZAM000034439		8.1										2016/05/17			
								ZAM000034439		8.1										2016/05/18			
								ZAM000034439		8.1										2016/05/20			
								ZAM000034439		8.1										2016/05/23			
								ZAM000034439		8.1										2016/05/24			
								ZAM000034439		8.1										2016/05/25			
								ZAM000034439		8.1										2016/05/26			
								ZAM000034439		8.1										2016/05/27			
								ZAM000034439		8.1										2016/05/30			
								ZAM000034439		8.1										2016/05/31			
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Negotiable Certificates Of Deposit	IPRNCD20171012078.425	INVESTEC BANK LIMITED	Matured	2016/02/12		2017-02-12	ZAM000034553	12000000	8.425		TERMNone								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20171012078.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2017-02-12	ZAM000034554	20000000	8.775		TERMNone								2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD20171012077.65	NEDBANK CAPITAL	Matured	2016/02/12		2017-02-12	ZAM000034555	40000000	7.65		TERMNone								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20171012077.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2017-02-12	ZAM000034553	30000000	7.575		TERMNone								2016/02/12			Category2
Negotiable Certificates Of Deposit	RANNCD20171012078.3250000	RAND MERCHANT BANK	Matured	2016/02/12		2017-02-12	ZAM000034561	8000000	8.325		TERMNone								2016/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20171012078.35	ABSA BANK LIMITED	Matured	2016/02/12		2017-02-12	ZAM000034562	110000000	8.35		TERMNone								2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD20171012077.65	NEDBANK CAPITAL	Matured	2016/02/12		2017-02-12	ZAM000034563	400000000	7.65		TERMNone								2016/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20171012078.35	ABSA BANK LIMITED	Matured	2016/02/12		2017-02-12	ZAM000034564	51000000	8.35		TERMNone								2016/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20171012078.35	ABSA BANK LIMITED	Matured	2016/02/12		2017-02-12	ZAM000034144	30000000	8.35		TERMNone								2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD20171012077.6	NEDBANK CAPITAL	Matured	2016/02/12		2016-08-12	ZAM000034568	60000000	7.6		TERMNone								2016/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20171012078.6	ABSA BANK LIMITED	Matured	2016/02/12		2016-08-12	ZAM000034575	200000000	7.6		TERMNone								2016/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20171012078.6	ABSA BANK LIMITED	Matured	2016/02/12		2017-02-12	ZAM000034576	200000000	7.6		TERMNone								2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD20171012078.325	NEDBANK CAPITAL	Matured	2016/02/12		2017-02-12	ZAM000034528	30000000	8.325		TERMNone								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20171012077.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2017-02-12	ZAM000034579	50000000	7.6		TERMNone								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20171012077.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2017-02-12	ZAM000034611	0	7.35		TERMNone								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20171012078.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2017-02-12	ZAM000034710	910000000	8.35		TERMNone								2016/02/12			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20172021	ESKOM HOLDINGS SOC LTD	Matured	2016/02/12		2017-02-12	ZAM000034652	25000000			None								2016/02/12			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20171012085125JUXXXXPLS25	NEDBANK CAPITAL	Matured	2016/02/12		2017-02-12	ZAM000034653	150000000	7.85		ISDFNone		ZAR-JIBAR3	PLUS-2.525-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/12			Category3
							ZAM000034651													2016/08/--		2016/08/12
							ZAM000034651		7.833											2016/05/12		2016/05/12
Negotiable Certificates Of Deposit	SBSNCD20171012078.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2017-02-12	ZAM000034546	39000000	8.325		TERMNone								2016/02/12			Category2
Promissory Notes	TLDPN0X20160131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/12		2016-06-12	ZAM000034599	30000000	8.11		None								2016/02/12			Category1
Floating Rate Notes	RANFRN20171012035JUXXXXPLBF5_	RAND MERCHANT BANK	Matured	2016/02/12		2017-02-12	ZAM000034619	3000000	8.11		ISDFNone		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2016/02/12			Category3
							ZAM000034619															2017/03/13
							ZAM000034619		7.793											2016/03/14		2016/03/14
							ZAM000034619		8.05											2016/06/13		2016/06/13
							ZAM000034619		8.108											2016/09/13		2016/09/13
							ZAM000034619		8.108											2016/12/13		2016/12/13
Negotiable Certificates Of Deposit	SBSNCD20171006022T7.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016-06-22	ZAM000034496	300000000	7.19		TERMNone								2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD20171012077.575	NEDBANK CAPITAL	Matured	2016/02/12		2016-08-12	ZAM000034497	100000000	7.575		TERMNone								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20171012077.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016-08-12	ZAM000034492	100000000	7.8		TERMNone								2016/02/12			Category2
Bridging Bonds	DBSBB0X20160222T7.311	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/12		2016-06-22	ZAM000034736	500000000	7.311		TERMNone								2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD20160412078.8	NEDBANK CAPITAL	Matured	2016/02/12		2016-04-12	ZAM000034684	200000000	6.8		TERMNone								2016/02/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160812SPRIMEDSMRP2.75	NEDBANK CAPITAL	Matured	2016/02/12		2016-08-12	ZAM000034470	200000000	7.5		ISDFNone		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc		2016/02/12			Category3
							ZAM000034470															2016/03/14
							ZAM000034470															2016/04/12
							ZAM000034470															2016/05/12
							ZAM000034470															2016/06/13
							ZAM000034470															2016/07/12
							ZAM000034470															2016/08/12
Floating Rate Notes	ABFFRN20160811JU0XXXXPLB52-5.	ABSA BANK LIMITED	Matured	2016/02/12		2016-08-11	ZAM000034702	101500000	7.65		ISDFNone		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined		2016/02/12			Category3
							ZAM000034702		8.24													2016/08/11
							ZAM000034702		7.833											2016/05/11		2016/05/11
Negotiable Certificates Of Deposit	SBSNCD20171006022T7.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016-06-22	ZAM000034498	200000000	7.18		TERMNone								2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD20171012077.675	NEDBANK CAPITAL	Matured	2016/02/12		2016-08-12	ZAM000034739	210000000	7.675		TERMNone								2016/02/12			Category2
Negotiable Certificates Of Deposit	RANNCD20161012077.8000000	RAND MERCHANT BANK	Matured	2016/02/12		2016-10-12	ZAM000034777	0	7.8		TERMNone								2016/02/12			Category2
Promissory Notes	IPRPN0X20170212078.45	INVESTEC BANK LIMITED	Matured	2016/02/12		2017-02-12	ZAM000034807	200000000	8.4		TERMNone								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20161011077.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016-11-11	ZAM000034843	200000000	7.8		TERMNone								2016/02/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171012085125JUXXXXPLB45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2017-02-12	ZAM000034587	200000000	7.75		ISDFNone		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2016/02/12			Category3
							ZAM000034587															2016/08/--
							ZAM000034587		7.756											2016/05/12		2016/05/12
Linked Negotiable Certificates Of Deposit	NBNLNCD20171012035JUXXXXPLB8	NEDBANK CAPITAL	Matured	2016/02/12		2017-02-12	ZAM000034789	432000000	8.24		ISDFNone		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/12			Category3
							ZAM000034789															2017/02/12
							ZAM000034789		8.189											2016/05/12		2016/05/12
							ZAM000034789		8.23											2016/08/12		2016/08/12
							ZAM000034789		8.24											2016/11/14		2016/11/14
Commercial Paper Bills: Capital Project Bills	ESKCPB20160531	ESKOM HOLDINGS SOC LTD	Matured	2016/02/12		2016/05/12	ZAM000034640	25000000			None								2016/02/12			Category1
Negotiable Certificates Of Deposit	SBSNCD20171012078.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2017-02-15	ZAM000034987	31000000	8.325		TERMNone								2016/02/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20171012077.65	ABSA BANK LIMITED	Matured	2016/02/15		2016-12-15	ZAM000035014	185000000	7.65		TERMNone								2016/02/15			Category2
Negotiable Certificates Of Deposit	NBNCD20171012077.15	NEDBANK CAPITAL	Matured	2016/02/15		2016-08-12	ZAM000034926	200000000	7.15		TERMNone								2016/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20171012077.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2017-02-15	ZAM000034993	140000000	7.6		TERMNone								2016/02/15			Category2
Negotiable Certificates Of Deposit	NBNCD20171012077.6	NEDBANK CAPITAL	Matured	2016/02/15		2017-02-15	ZAM000034994	100000000	7.6		TERMNone								2016/02/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20171012078.35	ABSA BANK LIMITED	Matured	2016/02/15		2017-02-15	ZAM000034995

Linked Negotiable Certificates Of Deposit	SBILNCD201608193UJ03XXXXPL870.0	STATE BANK OF INDIA	Matured	2016/02/19		2016/08/18	AAMC0105589	100000000	8.01		ISDF	None			ZAR-JIBARO	PLUS 70-BPS			Quarterly Payment Cycle	Issuer Defined	2016/02/19				
							AAMC0105589																	2016/08/19		2016/08/19	
							AAMC0105589		8.008														2016/05/19		2016/05/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD201702173UJ03XXXXPL925	INVESTEC BANK LIMITED	Matured	2016/02/19		2017/02/17	AAMC0105589	411000000	8.24		ISDF	None			ZAR-JIBARO	PLUS-0.925-PRCT			None	Issuer Defined	2016/02/19				Category3
							AAMC0105589																	2017/02/17		2017/02/17	
							AAMC0105589		8.233														2016/05/19		2016/05/19	
							AAMC0105589		8.261														2016/08/19		2016/08/19	
							AAMC0105589		8.292														2016/11/18		2016/11/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201608193UJ03XXXXPL475	NEDBANK CAPITAL	Matured	2016/02/19		2016/08/18	AAMC0105593	20000000	7.76		ISDF	None			ZAR-JIBARO	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/02/19				Category3
							AAMC0105593																	2016/08/18		2016/08/18	
							AAMC0105593		7.763														2016/05/18		2016/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201608193UJ03XXXXPL45	NEDBANK CAPITAL	Matured	2016/02/19		2016/08/18	AAMC0105593	5000000	7.75		ISDF	None			ZAR-JIBARO	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/02/19				Category3
							AAMC0105593																	2016/08/18		2016/08/18	
							AAMC0105593		7.798														2016/05/18		2016/05/18	
Commercial Paper Bills: Capital Project Bills	ESKCPEK2017021	ESKOM HOLDINGS SOC LTD	Matured	2016/02/19		2017/02/17	AAMC0105681	25000000				None									2016/02/19				Category1
Negotiable Certificates Of Deposit	FLXPNX2016021	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2016/02/22		2016/02/22	AAMC0106095	2500000	8.425		TERM	None									2016/02/22				Category2
Commercial Paper Bills: Capital Project Bills	FLXPNX2016021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/22		2016/02/22	AAMC0106095	2500000				None									2016/02/22				Category2
Negotiable Certificates Of Deposit	ABPNCD201602022ZL3ZXXX	ABSA BANK LIMITED	Matured	2016/02/22		2016/05/22	AAMC0106097	6100000	6.905		TERM	None									2016/02/22				Category2
Linked Negotiable Certificates Of Deposit	RAALNCD201602118UP8RMFRNMB0A5	RAND MERCHANT BANK	Matured	2016/02/22		2017/02/21	AAMC0106004	0	7.83		MNTH	None	21	ZAR-PRIME	MINUS-242-BPS			None	Ad Hoc		2016/02/22				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD201702022UJ03XXXXPL80	INVESTEC BANK LIMITED	Matured	2016/02/22		2017/02/21	AAMC0106020	500000000	8.16		ISDF	None			ZAR-JIBARO	PLUS-0.8-PRCT			None	Issuer Defined	2016/02/22				Category3
							AAMC0106020																	2017/02/22		2017/02/22	
							AAMC0106020		8														2016/05/22		2016/05/22	
							AAMC0106020		8.142														2016/08/22		2016/08/22	
							AAMC0106020		8.158														2016/11/22		2016/11/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD201702021UJ03XXXXPL80	INVESTEC BANK LIMITED	Matured	2016/02/22		2017/02/21	AAMC0106133	4000000	8.16		ISDF	None			ZAR-JIBARO	PLUS-0.8-PRCT			None	Issuer Defined	2016/02/22				Category3
							AAMC0106133																	2017/02/21		2017/02/21	
							AAMC0106133		8.1														2016/05/22		2016/05/22	
							AAMC0106133		8.142														2016/08/22		2016/08/22	
							AAMC0106133		8.158														2016/11/22		2016/11/22	
Negotiable Certificates Of Deposit	SBSNCD201608022T7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/22		2016/08/22	AAMC0106399	500000000	7.65		TERM	None									2016/02/22				Category2
Negotiable Certificates Of Deposit	IPNNCD201702212TL8J0	INVESTEC BANK LIMITED	Matured	2016/02/22		2017/02/21	AAMC0106095	67800000	8.8		TERM	None									2016/02/22				Category2
Negotiable Certificates Of Deposit	ABPNCD201611222TE5D5	ABSA BANK LIMITED	Matured	2016/02/22		2016/11/22	AAMC0106012	1000000	8.025		TERM	None									2016/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCD201602221E4J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/22		2017/02/21	AAMC0106046	110000000	8.425		TERM	None									2016/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCD201602221E4J7L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/22		2017/02/21	AAMC0106046	110000000	8.475		TERM	None									2016/02/22				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK2016021	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/11/22	AAMC0106146	30000000				None									2016/02/23				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2016021	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/11/22	AAMC0106186	150000000				None									2016/02/23				Category1
Promissory Notes	TLDPNX2016022	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/23		2016/08/23	AAMC0106244	2000000				None									2016/02/23				Category1
Negotiable Certificates Of Deposit	SBSNCD201611232TB075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/12/23	AAMC0106368	10000000	8.075		TERM	None									2016/02/23				Category2
Promissory Notes	TLDPNX2017022	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/23		2017/02/23	AAMC0106531	250000000				None									2016/02/23				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2017022	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2017/02/23	AAMC0106194	250000000				None									2016/02/23				Category1
Negotiable Certificates Of Deposit	SBSNCD201602231E4J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/05/23	AAMC0106205	2000000	8.425		TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	RANNCD201602231ZD7L4250000	RAND MERCHANT BANK	Matured	2016/02/23		2017/02/23	AAMC0106209	447000	8.425		TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD201602231E4J7L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/05/23	AAMC0106285	20000000	8.9		TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD201602231E4J7L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/05/23	AAMC0106285	2100000	8.8		TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	NBNCD201702022TE425	NEDBANK CAPITAL	Matured	2016/02/23		2017/02/23	AAMC0106343	3000000	8.425		TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	ABPNCD201602022TE425	ABSA BANK LIMITED	Matured	2016/02/23		2017/02/23	AAMC0106344	2600000	8.425		TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD201602022I9L19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2019/02/23	AAMC0106370	100000000	9.75		SDF	None									2016/02/23				Category2
							AAMC0106129																	2016/08/23		2016/08/23	
							AAMC0106129																	2017/02/23		2017/02/23	
							AAMC0106129																	2017/08/23		2017/08/23	
							AAMC0106129																	2018/02/23		2018/02/23	
							AAMC0106129																	2018/08/23		2018/08/23	
							AAMC0106129																	2019/02/23		2019/02/23	
Negotiable Certificates Of Deposit	ABPNCD201602027T475	ABSA BANK LIMITED	Matured	2016/02/23		2016/08/22	AAMC0106277	29000000	7.675		TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	ABPNCD201602027T7J0	ABSA BANK LIMITED	Matured	2016/02/23		2016/08/22	AAMC0106319	152500000	7.7		TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	RANNCD201602027E4J5000000	RAND MERCHANT BANK	Matured	2016/02/23		2016/08/22	AAMC0106252	7000000	8.425		TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD201602027T7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/08/22	AAMC0106301	10000000	7.075		TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	IPNNCD201702022UL4J5	INVESTEC BANK LIMITED	Matured	2016/02/23		2017/02/22	AAMC0106400	131000000	8.475		TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD201602027T7J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/08/22	AAMC0106323	10000000	7.725		TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD201602027T7J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/08/22	AAMC0106337	50000000	7.75		TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	IPNNCD201602022ZL2S	INVESTEC BANK LIMITED	Matured	2016/02/23		2019/02/22	AAMC0106237	50000000	9.25		ISDF	None									2016/02/23				Category3
							AAMC0106327																	2016/08/22		2016/08/22	
							AAMC0106327																	2017/02/22		2017/02/22	
							AAMC0106327																	2017/08/22		2017/08/22	
							AAMC0106327																	2018/02/22		2018/02/22	
							AAMC0106327																	2018/08/22		2018/08/22	
							AAMC0106327																	2019/02/22		2019/02/22	
Negotiable Certificates Of Deposit	ABPNCD201602027T750	ABSA BANK LIMITED	Matured	2016/02/23		2016/08/22	AAMC0106418	3000000	7.675		TERM	None									2016/02/23				Category2
Floating Rate Notes	RAAFRN2017022ZLJ03XXXXPL867.5	RAND MERCHANT BANK	Matured	2016/02/23		2017/02/23	AAMC0106376	0	8.24		ISDF	None			ZAR-JIBARO	PLUS-87.5-BPS			None	Issuer Defined	2016/02/23				Category3
							AAMC0106376																	2017/02/23		2017/02/23	
							AAMC0106376		8.179														2016/05/23		2016/05/23	
							AAMC0106376		8.207														2016/08/23		2016/08/23	
							AAMC0106376		8.242														2016/11/21		2016/11/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD201608233PRMNEDSMP2.75	NEDBANK CAPITAL	Matured	2016/02/23		2016/08/22	AAMC0106392	1000000000	7.0		ISDF	None			ZAR-PRIME	MINUS-2.75-PRCT			None	Ad Hoc	2016/02/23				Category3
							AAMC0106392																	2016/03/23		2016/03/23	
							AAMC0106392																	2016/04/25		2016/04/25	
							AAMC0106392																	2016/05/23		2016/05/23	
							AAMC0106392																	2016/06/23		2016/06/23	
							AAMC0106392																	2016/07/25		2016/07/25	
							AAMC0106392																	2016/08/23		2016/08/23	
Negotiable Certificates Of Deposit	IPNNCD201602022SB J5	INVESTEC BANK LIMITED	Matured	2016/02/23		2016/02/23	AAMC0106228	0	9.25		SEMI	None	23								2016/02/23				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK2016021	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/08/23	AAMC0106132	1000000000				None									2016/02/23				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2016211	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/11/21	AAMC0106150	250000000				None									2016/02/23				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD201702233UJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2017/02/23	AAMC0106424	500000000	8.21		ISDF	None			ZAR-JIBARO	PLUS-0.85-PRCT			None	Issuer Defined	2016/02/23				Category3
							AAMC0106426																	2017/02/23		2017/02/23	
							AAMC0106426		8.13														2016/05/23		2016/05/23	
							AAMC0106426		8.160														2016/08/23		2016/08/23	
							AAMC0106426		8.206														2016/11/23		2016/11/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD201702223UJ03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/02/23		2017/02/22	AAMC0106178	0	8.16		ISDF	None			ZAR-JIBARO	PLUS-0.8-PRCT			None	Issuer Defined	2016/02/23				Category3
							AAMC0106178																	2017/02/22		2017/02/22	
							AAMC0106178		8.1														2016/05/23		2016/05/23	
							AAMC0106178		8.142														2016/08/22		2016/08/22	
							AAMC0106178		8.158														2016/11/22		2016/11/22	
Debentures	SRBDEB2016030ST6J40	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	AAMC0106509	100000000	8.74		TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	RANNCD201605242TL8000000	RAND MERCHANT BANK	Matured	2016/02/24		2016/05/24	AAMC0106550	6000000	8.9		TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD201602247T6J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2016/05/24	AAMC0106453	2000000	7.9		TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD201602247T6J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2016/05/24	AAMC0106459	500000000	8.9		TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD201602247T7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2016/08/24	AAMC0106467	10000000	7.875		TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	RANNCD201602247E4J5000000	RAND MERCHANT BANK	Matured	2016/02/24		2017/02/23	AAMC0106541	2600000	8.425		TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	RANNCD201602247E4J7L4250000	RAND MERCHANT BANK	Matured	2016/02/24		2017/02/23	AAMC0106149	16400000	8.425		TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	IPNNCD201702237TL4Y5	INVESTEC BANK LIMITED	Matured	2016/02/24		2017/02/23	AAMC0106194	340000	8.475		TERM	None									2016/02/24				Category2
Floating Rate Notes	ABPFRN2016022SJ03XXXXPL20	ABSA BANK LIMITED	Matured	2016/02/24		2019/02/24	AAMC0106236	1300000000	8.36		ISDF	None			ZAR-JIBARO	PLUS-1.2-PRCT			None	Issuer Defined	2016/02/24				Category3
							AAMC0106236																	2019/02/24		2019/02/24	
							AAMC0106236		8.506														2016/05/24		2016/05/24	
							AAMC0106236		8.059														2016/08/24		2016/08/24	
							AAMC0106236		8.556														2016/11/24		2016/11/24	
							AAMC0106236		8.525														2017/02/24		2017/02/24	
							AAMC0106236		8.724														2017/05/24		2017/05/24	
							AAMC0106236		9.23														2017/08/24		2017/08/24	
							AAMC0106236		9.73														2017/11/24		2017/11/24	
							AAMC0106236		8.323														2018/02/26		2018/02/26	
							AAMC0106236		8.1														2018/05/24		2018/05/24	
							AAMC0106236		8.208														2018/08/24		2018/08/24	
							AAMC0106236		8.358														2018/11/26		2018/11/26	
Promissory Notes	TLDPNX2016112J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/24		2016/11/24	AAMC0106534	2500000				None									2016/02/24				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2016241	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/05/24	AAMC0106574	2000000				None									2016/02/24				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2017221	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2017/02/22	AAMC0106557	2000000				None									2016/02/24				Category1
Linked Negotiable Certificates Of Deposit	RAALNCD201602248PRMFRNMB0Z8	RAND MERCHANT BANK	Matured	2016/02/24		2017/02/23	AAMC0106117	461000000	7.81		MNTH	None	23	ZAR-PRIME	MINUS-228-BPS			None	Ad Hoc		2016/02/24				Category3
Debentures	SRBDEB2016030ST6J70	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	AAMC0106475	45000000	6.72		TERM	None									2016/02/24				Category2
Debentures	SRBDEB2016030ST6J74	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	AAMC0106483	35000000	6.75		TERM	None									2016/02/24				Category2
Debentures	SRBDEB2016030ST6J78	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	AAMC0106533	20000000	6.72		TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	ABPNCD201602247T8J35	ABSA BANK LIMITED	Matured	2016/02/24		2016/05/24	AAMC0106552	2000000	8.4		TERM	None									2016/02/24				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK2016053	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/05/24	AAMC0106652	2500000				None									2016/02/24				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2016211	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/11/22	AAMC0106540	2000000				None									2016/02/24				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201608245UJ03XXXXPL525	NEDBANK CAPITAL	Matured	2016/02/24		2016/08/24	AAMC0106723	3000000	7.83		ISDF	None			ZAR-JIBARO	PLUS-0.525-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/02/24				Category3
							AAMC0106723																	2016/08/24		2016/08/24	
							AAMC0106723		7.833														2016/05/24		2016/05/24	
Treasury Bills	NATTBX2017022	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/24		2017/02/24	AAMC0106725	8631000000				None									2016/02/24				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2016291	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/07/22	AAMC0106615	10000000				None									2016/02/24				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD201702242UJ03XXXXPL785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/02/24	AAMC0106756	500000000	8.14		ISDF	None			ZAR-JIBARO	PLUS-0.785-PRCT			None	Issuer Defined	2016/02/24				Category3
							AAMC0106756																	2017/03/24		2017/03/24	
							AAMC0106756		8.018														2016/03/24		2016/03/24	
							AAMC0106756		8.126														2016/06/24		2016/06/24	
							AAMC0106756		8.135														2016/09/26		2016/09/26	
							AAMC0106756		8.143														2016/12/26		2016/12/26	
Promissory Notes	TLDPNX2016082	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/24		2016/08/24	AAMC0106559	25000000				None									2016/02/24				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD201702242UJ03XXXXPL785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/02/24	AAMC0106562	0	8.11		ISDF	None			ZAR-JIBARO	PLUS-0.785-PRCT			None	Issuer Defined	2016/02/24				Category3
							AAMC0106562																	2017/03/24		2017/03/24	
							AAMC0106562		8.035														2016/05/24		2016/05/24	
							AAMC0106562		8.143														2016/08/24		2016/08/24	
							AAMC0106562		8.241														2016/11/24		2016/11/24	
							AAMC0106562		8.11														2017/02/24		2017/02/24	
Floating Rate Notes	ABPFRN2016022SJ03XXXXPL21.30	ABSA BANK LIMITED	Matured	2016/02/24		2019/02/24	AAMC0106210	0	8.48		ISDF	None			ZAR-JIBARO	PLUS-1.3-PRCT			None	Issuer Defined	2016/02/24				Category3
							AAMC0106210																	2019/02/24		2019/02/24	
							AAMC0106210		8.606														2016/05/24		2016/05/24	
							AAMC0106210		8.695														2016/08/24		2016/08/24	
							AAMC0106210		8.606														2016/11/24		2016/11/24	
							AAMC0106210		8.692														2017/02/24		2017/02/24	
							AAMC0106210		8.842														2017/05/24		2017/05/24	
							AAMC0106210		8.35														2017/08/24		2017/08/24	
							AAMC0106210		8.4														2017/11/24		2017/11/24	
							AAMC0106210		8.425														2018/02/26		2018/02/26	
							AAMC0106210		8.425														2018/05/24		2018/05/24	
							AAMC0106210		8.358														2018/08/24		2018/08/24	
							AAMC0106210		8.458														2018/11/26		2018/11/26	
Negotiable Certificates Of Deposit	ABPNCD201602247T8J35	ABSA BANK LIMITED	Matured	2016/02/24		2017/02/24	AAMC0106566	25000000	8.425		TERM	None									2016/02/24				Category2
Debentures	SRBDEB2016030ST6J74	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	AAMC0106517	200000000	6.73		TERM	None									2016/02/24				Category2
Debentures	SRBDEB2016030ST6J76	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	AAMC0106525	40000000	6.75		TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	ABPNCD201602247T8J35	ABSA BANK LIMITED	Matured	2016/02/24		2017/02/24	AAMC0106558	4000000	8.4		TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	ABPNCD201602247T8J35	ABSA BANK LIMITED	Matured	2016/02/24		2017/02/24	AAMC0106560	2000000	8.4		TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD201602247T8J45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/02/24	AAMC0106565	237000000	8.45		TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD201602247T8J45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/02/24	AAMC0106715	4000000	8.45		TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD201602247T8J45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/02/24	AAMC0106442	2500000	8.45		TERM	None									2016/02/24				Category2
Debentures	SRBDEB2016030ST6J40	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	AAMC0106491	100000000	6.74		TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	RANNCD201605242TL8J0	RAND MERCHANT BANK	Matured	2016/02/24		2016/05/24	AAMC0106730	1000000	8.925		TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD201611242T6J5	STANDARD BANK OF SOU

						ZAM000087499		8.05											2016/05/27			
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						ZAM000087499		8.05											2017/02/06			
						ZAM000087499		8.05											2017/02/07			
						ZAM000087499		8.05											2017/02/08			
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						ZAM000087499		8.05											2017/02/28			
Floating Rate Notes	RARFRN20170301BMJ01KKKXPLB95,	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000087416	200000000	8.05	MNTH	None	1	ZAR-JIBAR1	PLUS-95-BPS		None	Monthly Payment Cycle	2016/03/01				Category3
						ZAM000087416		7.985											2016/04/01			
						ZAM000087416		8.023											2016/05/01			
						ZAM000087416		8.05											2016/06/01			
						ZAM000087416		8.05											2016/07/01			
						ZAM000087416		8.05											2016/08/01			
						ZAM000087416		8.067											2016/09/01			
						ZAM000087416		8.0664											2016/10/01			
						ZAM000087416		8.05											2016/11/01			
						ZAM000087416		8.05											2016/12/01			
						ZAM000087416		8.067											2017/01/01			
						ZAM000087416		8.05											2017/02/01			
Negotiable Certificates Of Deposit	RANNCD0017001278,6000000	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000087473	325000000	8.8	TERM	None												Category2
Floating Rate Notes	TAXFRN20170301JU03XXXXPLPT-02	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/03/01	2017/03/01	ZAM000087523	5000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-1.02-PRCT		None	Issuer Defined	2016/03/01			2017/03/01		Category3
						ZAM000087523														2016/06/01		
						ZAM000087523		8.331											2016/09/01			
						ZAM000087523		8.378											2016/12/01			
						ZAM000087523		8.378												2016/12/01		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201703011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/01	2017/03/01	ZAM000087440	10000000			None									2016/03/01			Category1
Promissory Notes	TLDPN0201161111011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/01	2016/11/01	ZAM000087465	10000000			None									2016/03/01			Category1
Negotiable Certificates Of Deposit	NBNCD20161,0083027,75	NEDBANK CAPITAL	Matured	2016/03/01	2017/09/01	ZAM000087567	20000000	7.9	TERM	None									2016/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20161,0100,1313,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01	2017/03/01	ZAM000087584	3000000	8.55	TERM	None									2016/03/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20161,0100,173,6,6	INVESTEC BANK LIMITED	Matured	2016/03/01	2017/03/01	ZAM000087741	8000000	8.65	TERM	None									2016/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20161,0083,177,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01	2016/09/01	ZAM000087815	10000000	7.75	TERM	None									2016/03/01			Category2
Floating Rate Notes	RARFRN20170302BJE00XXXPLB77,5	RAND MERCHANT BANK	Matured	2016/03/02	2017/03/02	ZAM000087663	130000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/03/02			2017/03/02		Category3
						ZAM000087663														2016/06/02		
						ZAM000087663		8.083											2016/06/02		2016/09/02	
						ZAM000087663		8.125											2016/09/02			
						ZAM000087663		8.125											2016/12/02		2016/12/02	
Negotiable Certificates Of Deposit	ABPNCD0201703022TB,525	ABSA BANK LIMITED	Matured	2016/03/02	2017/03/02	ZAM000087580	17000000	8.525	TERM	None									2016/03/02			Category2
Debentures	SRBDEB0201403018,740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/02	ZAM000087762	250000000	8.4	TERM	None									2016/03/02			Category2
Debentures	SRBDEB0201603008,730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/02	ZAM000087812	325000000	8.73	TERM	None									2016/03/02			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201703011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/02	2017/03/02	ZAM000087768	10000000			None									2016/03/02			Category1
Negotiable Certificates Of Deposit	RANNCD0201703021TB,5250000	RAND MERCHANT BANK	Matured	2016/03/02	2017/03/02	ZAM000087698	7000000	8.525	TERM	None									2016/03/02			Category2
Negotiable Certificates Of Deposit	SBBNCD0201703022TB,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000087679	5000000	8.525	TERM	None									2016/03/02			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201703021	ESKOM HOLDINGS SOC LTD	Matured	2016/03/02	2017/03/02	ZAM000087795	10000000			None									2016/03/02			Category1
Promissory Notes	TLDPN0201703021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02	2017/03/02	ZAM000087754	5000000			None									2016/03/02			Category1
Floating Rate Notes	ABPFRN0201603139RMABSAMP2,75	ABSA BANK LIMITED	Matured	2016/03/02	2016/06/02	ZAM000087903	1500000000	8.75	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/03/02			2016/06/02		Category1
						ZAM000087903														2016/04/04		
						ZAM000087903		8.625												2016/05/03		
						ZAM000087903														2016/06/02		
						ZAM000087903														2016/07/04		
						ZAM000087903														2016/08/02		
						ZAM000087903														2016/08/31		
Negotiable Certificates Of Deposit	NBNNCD0201703022TB,55	NEDBANK CAPITAL	Matured	2016/03/02	2017/03/02	ZAM000087606	17000000	8.55	TERM	None									2016/03/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703022TB,7	INVESTEC BANK LIMITED	Matured	2016/03/02	2017/03/02	ZAM000087622	7000000	8.2	TERM	None									2016/03/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201703022TB,1250000	RAND MERCHANT BANK	Matured	2016/03/02	2017/09/02	ZAM000087642	1250000	7.8	TERM	None									2016/03/02			Category2
Debentures	SRBDEB0201603017,770	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/02	ZAM000087770	800000000	8.79	TERM	None									2016/03/02			Category2
Debentures	SRBDEB0201604028,770	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/04/28	ZAM000087820	400000000	8.7	TERM	None									2016/03/02			Category2
Debentures	SRBDEB0201603008,730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/02	ZAM000087838	250000000	8.73	TERM	None									2016/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027,15	ABSA BANK LIMITED	Matured	2016/03/02	2016/07/02	ZAM000087937	3459833345	8.15	TERM	None									2016/03/02			Category2
Negotiable Certificates Of Deposit	SBBNCD0201603027,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2016/09/02	ZAM000087953	8000000	8.75	TERM	None									2016/03/02			Category2
Debentures	SRBBB0201703022TB,75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/03/02	2017/03/02	ZAM000087713	1000000000	8.75	TERM	None									2016/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027,19	ABSA BANK LIMITED	Matured	2016/03/02	2016/08/31	ZAM000087895	4100000	8.2	TERM	None									2016/03/02			Category2
Negotiable Certificates Of Deposit	SBBNCD0201603027,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2016/09/02	ZAM000087929	4000000	7.725	TERM	None									2016/03/02			Category2
Debentures	SRBDEB0201603007,740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/02	ZAM000087798	2000000000	8.74	TERM	None									2016/03/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201703022TB,2750000	RAND MERCHANT BANK	Matured	2016/03/02	2017/03/02	ZAM000087961	1000000	8.275	TERM	None									2016/03/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201609017,7250000	RAND MERCHANT BANK	Matured	2016/03/02	2016/09/01	ZAM000087911	10000000	7.725	TERM	None									2016/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027,15	ABSA BANK LIMITED	Matured	2016/03/02	2016/09/02	ZAM000087952	10000000	8.15	TERM	None									2016/03/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703022TB,825	INVESTEC BANK LIMITED	Matured	2016/03/02	2017/03/02	ZAM000087620	16000000	8.825	TERM	None									2016/03/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703022PRIMSBZAMP2,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000087655	5000000	7.52	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2016/03/02					Category3
						ZAM000087655														2016/04/04		
						ZAM000087655														2016/05/03		
						ZAM000087655														2016/06/02		
						ZAM000087655														2016/07/04		
						ZAM000087655														2016/08/02		
						ZAM000087655														2016/09/02		
						ZAM000087655														2016/10/03		
						ZAM000087655														2016/11/02		
						ZAM000087655														2016/12/02		
						ZAM000087655														2017/01/02		
						ZAM000087655														2017/02/02		
Negotiable Certificates Of Deposit	RANNCD0201701042719,3000000	RAND MERCHANT BANK	Matured	2016/03/02	2017/01/02	ZAM000087572	30000000	8.3	TERM	None									2016/03/02			Category2
Promissory Notes	TLDPN0201703011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02	2017/03/02	ZAM000087747	100000000			None									2016/03/02			Category1
Treasury Bills	NWTBB0201703011	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/02	2017/03/02	ZAM000087077	8517500000			None									2016/03/02			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703022PRIMNEDSMP2,5	NEDBANK CAPITAL	Matured	2016/03/02	2017/03/02	ZAM000087671	8000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/03/02					Category3
						ZAM000087671														2016/04/04		
						ZAM000087671														2016/05/03		
						ZAM000087671														2016/06/02		
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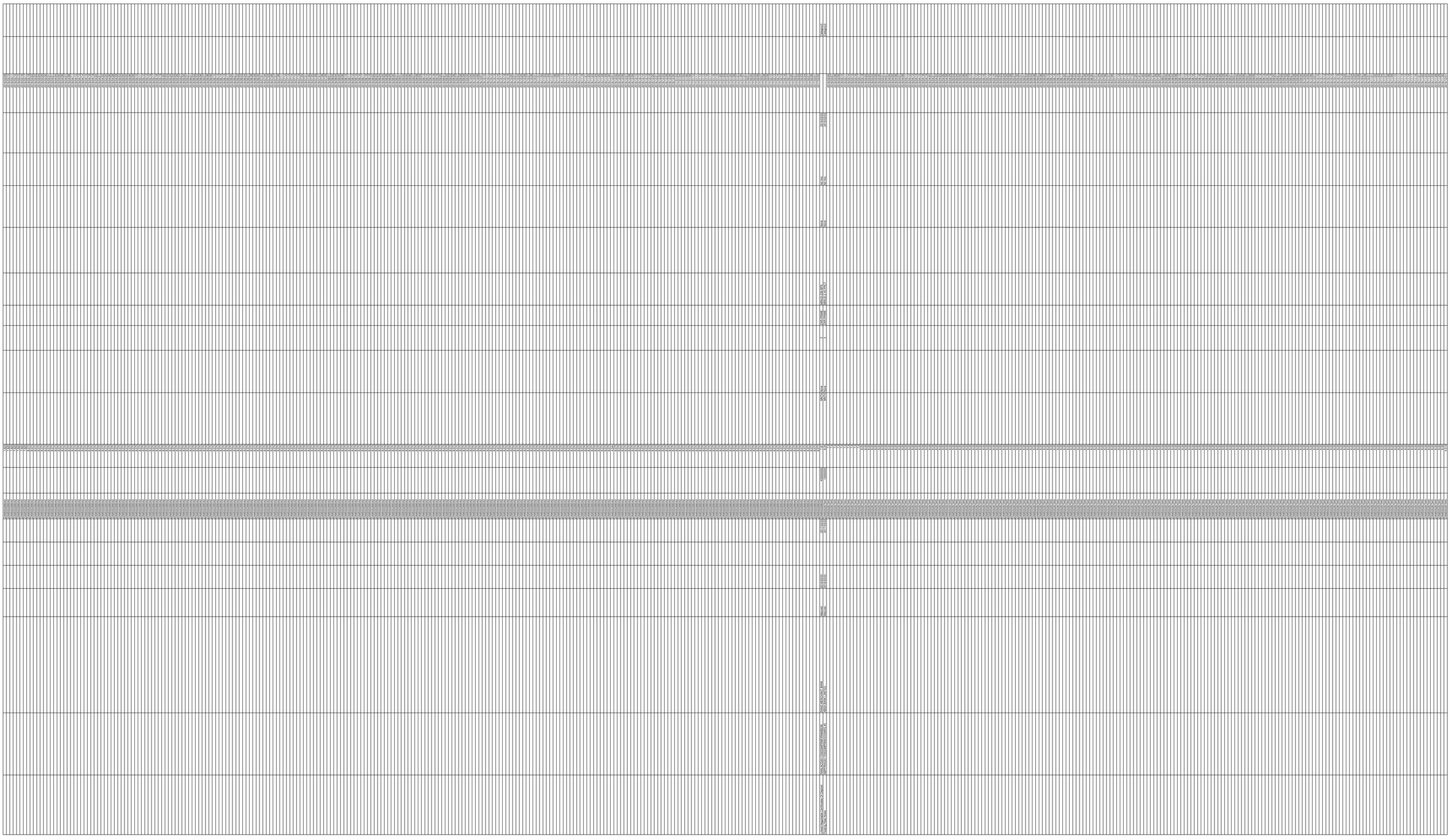
						ZAM000087671														2017/01/02		
						ZAM000087671														2017/02/02		
Negotiable Certificates Of Deposit	SBBNCD0201609002TB,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2016/09/02	ZAM000087688	3000000	8.925	TERM	None									2016/03/02			Category2
Debentures	SRBDEB0201403018,730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/02	ZAM000087804



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						ZAM000307945		6.05											2016/12/08			
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Negotiable Certificates Of Deposit	SBSNCD0201600027B.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2016/06/03	ZAM000307994	5000000	6.925	TERM	None							2016/03/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0017000335J03XXXXPL90	INVESTEC BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000307952	2000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/03				Category3
						ZAM000307952		8.108											2016/06/03		2016/06/03	
						ZAM000307952		8.136											2016/09/03		2016/09/03	
						ZAM000307952		8.136											2016/12/05		2016/12/05	
Floating Rate Notes	RAMFRN2016090053J03XXXXPLB55.	RAND MERCHANT BANK	Matured	2016/03/03	2016/09/02	ZAM000308059	70000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/03/03				Category3
						ZAM000308059		7.858											2016/06/06		2016/06/06	
Negotiable Certificates Of Deposit	RMANCD0201703027B.575D000	RAND MERCHANT BANK	Matured	2016/03/03	2017/03/03	ZAM000308091	64000000	8.575	TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201703032TB.US	ABSA BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000308109	300000000	8.55	TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201600079B.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2016/06/03	ZAM000308117	5000000	6.925	TERM	None							2016/03/03				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703032JJ03XXXXPL775	NEDBANK CAPITAL	Matured	2016/03/03	2017/03/03	ZAM000308141	7500000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/03				Category3
						ZAM000308141		8.063											2017/03/03		2017/03/03	
						ZAM000308141		8.063											2016/06/03		2016/06/03	
						ZAM000308141		8.133											2016/09/05		2016/09/05	
						ZAM000308141		8.133											2016/12/05		2016/12/05	
Negotiable Certificates Of Deposit	SBIANCD0201604947B.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2016/04/04	ZAM000308174	1900000	7.5	TERM	None							2016/03/03				Category2
Floating Rate Notes	ABIFRN2017030039J03XXXXPL880.	ABSA BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000308174	75000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/03/03				Category3
						ZAM000308174													2017/03/03		2017/03/03	
						ZAM000308174		8.106											2016/06/03		2016/06/03	
						ZAM000308174		8.156											2016/09/05		2016/09/05	
						ZAM000308174		8.156											2016/12/05		2016/12/05	
Promissory Notes	TLDPN0201600911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/03	2016/09/03	ZAM000308182	100000000			None							2016/03/03				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2016110031	ESKOM HOLDINGS SOC LTD	Matured	2016/03/03	2016/05/03	ZAM000308216	2500000000			None							2016/03/03				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0173003JJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2017/03/03	ZAM000308158	7500000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/03				Category3
						ZAM000308158													2017/03/03		2017/03/03	
						ZAM000308158		8.063											2016/06/03		2016/06/03	
						ZAM000308158		8.133											2016/09/05		2016/09/05	
						ZAM000308158		8.133											2016/12/05		2016/12/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0017000335J03XXXXPL8	INVESTEC BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000308125	4000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/03				Category3
						ZAM000308125													2017/03/03		2017/03/03	
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						ZAM000308125		8.156											2016/09/05		2016/09/05	
						ZAM000308125		8.156											2016/12/05		2016/12/05	
Floating Rate Notes	ABIFRN2016120053J03XXXXPL865.	ABSA BANK LIMITED	Matured	2016/03/03	2016/12/03	ZAM000308166	125000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2016/03/03				Category3
						ZAM000308166		7.956											2016/06/03		2016/06/03	
						ZAM000308166		8.006											2016/09/05		2016/09/05	
Negotiable Certificates Of Deposit	IPNNCD0201412022TB.15	INVESTEC BANK LIMITED	Matured	2016/03/03	2016/12/03	ZAM000308083	4000000	8.15	TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	RMANCD0201703027B.550D000	RAND MERCHANT BANK	Matured	2016/03/03	2017/03/03	ZAM000307960	0	8.55	TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201607047TJ.F	INVESTEC BANK LIMITED	Matured	2016/03/03	2016/07/04	ZAM000308067	4000000	7.8	TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201603017TB.95	ABSA BANK LIMITED	Matured	2016/03/03	2016/09/03	ZAM000308117	5000000	7.95	TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	SBIANCD0201609011T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2016/09/03	ZAM000308117	4000000	7.725	TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	SBIANCD0201703027B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2017/03/03	ZAM000308020	4000000	8.525	TERM	None							2016/03/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0173043JFPRMSBZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/04/04	ZAM000308037	1000000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/04				Category3
						ZAM000308037													2016/04/04		2016/04/04	
						ZAM000308037													2015/05/04		2015/05/04	
						ZAM000308037													2016/06/04		2016/06/04	
						ZAM000308037													2016/09/04		2016/09/04	
						ZAM000308037													2016/09/05		2016/09/05	
						ZAM000308037													2016/10/04		2016/10/04	
						ZAM000308037													2016/11/04		2016/11/04	
						ZAM000308037													2017/01/04		2017/01/04	
						ZAM000308037													2017/02/06		2017/02/06	
						ZAM000308037													2017/03/06		2017/03/06	
						ZAM000308037													2017/04/04		2017/04/04	
Commercial Paper Bills: Capital Project Bills	MTSCPB2016170031	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/04	2016/03/04	ZAM000344402	3000000			None							2016/03/04				Category1
Negotiable Certificates Of Deposit	NBNCD0201703027B.6	NEDBANK CAPITAL	Matured	2016/03/04	2017/03/04	ZAM000308331	400000000	8.6	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	SBIANCD0201609027TB.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2016/09/04	ZAM000308340	100000000	6.65	TERM	None							2016/03/04				Category2
Promissory Notes	IPNPN0201703027B.65	INVESTEC BANK LIMITED	Matured	2016/03/04	2017/03/04	ZAM000308420	1000000	8.6	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201703027B.525	ABSA BANK LIMITED	Matured	2016/03/04	2017/03/04	ZAM000308232	45000000	8.525	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201604047B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2016/04/04	ZAM000308358	2500000	8	TERM	None							2016/03/04				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2016110031	ESKOM HOLDINGS SOC LTD	Matured	2016/03/04	2016/03/04	ZAM000308356	2000000000			None							2016/03/04				Category1
Negotiable Certificates Of Deposit	RMANCD0201703027B.525D000	RAND MERCHANT BANK	Matured	2016/03/04	2017/03/04	ZAM000308374	8000000	8.525	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201603017TB.55	ABSA BANK LIMITED	Matured	2016/03/04	2016/09/04	ZAM000308390	4000000	7.5	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	RMANCD0201703027B.525D000	RAND MERCHANT BANK	Matured	2016/03/04	2017/03/04	ZAM000308399	0	8.525	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	SBIANCD0201703027B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/03/04	ZAM000308414	6000000	8.525	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	SBIANCD0201609027T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2016/09/04	ZAM000308448	12000000	7.725	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	SBIANCD0201612027B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2016/12/04	ZAM000308455	1000000	8	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	NBNCD0201703027B.525	NEDBANK CAPITAL	Matured	2016/03/04	2017/03/04	ZAM000308497	4000000	8.525	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	RMANCD0201609027J.720	RAND MERCHANT BANK	Matured	2016/03/04	2016/09/04	ZAM000308513	100000000	7.72	TERM	None							2016/03/04				Category2
Floating Rate Notes	RAMFRN2016120053J03XXXXPL012.5	RAND MERCHANT BANK	Matured	2016/03/04	2016/12/04	ZAM000308190	0	8.26	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/03/04				Category3
						ZAM000308190													2016/03/04		2016/03/04	
						ZAM000308190		8.423											2016/06/06		2016/06/06	
						ZAM000308190		8.483											2016/09/05		2016/09/05	
						ZAM000308190		8.485											2016/12/05		2016/12/05	
						ZAM000308190		8.45											2017/03/06		2017/03/06	
						ZAM000308190		8.151											2017/06/04		2017/06/04	
						ZAM000308190		8.151											2017/09/04		2017/09/04	
						ZAM000308190		8.25											2017/12/04		2017/12/04	
						ZAM000308190		8.25											2018/03/05		2018/03/05	
						ZAM000308190		8.033											2018/06/04		2018/06/04	
						ZAM000308190		8.275											2018/09/04		2018/09/04	
						ZAM000308190		8.275											2018/12/04		2018/12/04	
Floating Rate Notes	RAMFRN2016090023J03XXXXPLB255.	RAND MERCHANT BANK	Matured	2016/03/04	2016/09/02	ZAM000308315	0	8.86	ISDF	None		ZAR-JIBAR3	PLUS-255-BPS		None	Issuer Defined	2016/03/04				Category3
						ZAM000308315													2016/09/02		2016/09/02	
Floating Rate Notes	RAMFRN2016090023J03XXXXPLB55.	RAND MERCHANT BANK	Matured	2016/03/04	2016/09/02	ZAM000308349	0	7.86	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/03/04				Category3
						ZAM000308349													2016/09/02		2016/09/02	
						ZAM000308349		7.858											2016/06/02		2016/06/02	
Promissory Notes	TLDPN0201610051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04	2016/12/04	ZAM000308216	30000000			None							2016/03/04				Category1
Promissory Notes	TLDPN0201609021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04	2016/09/04	ZAM000308372	100000000			None							2016/03/04				Category1
Negotiable Certificates Of Deposit	ABIPNCD0201703027B.50	ABSA BANK LIMITED	Matured	2016/03/04	2016/09/04	ZAM000308265	150000000	8.5	TERM	None							2016/03/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0173003JJ03XXXXPL15.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2019/03/04	ZAM000308224	115000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/03/04				Category3
						ZAM000308224													2019/03/04		2019/03/04	
						ZAM000308224		8.506											2016/06/04		2016/06/04	
						ZAM000308224		8.506											2016/09/05		2016/09/05	
						ZAM000308224		8.506											2016/12/05		2016/12/05	
						ZAM000308224		8.475											2017/03/06		2017/03/06	
						ZAM000308224		8.475											2017/06/05		2017/06/05	
						ZAM000308224		8.195											2017/09/04		2017/09/04	
						ZAM000308224		8.275											2017/12/04		2017/12/04	
						ZAM000308224		8.275											2018/03/05		2018/03/05	
						ZAM000308224		8.056											2018/06/04		2018/06/04	
						ZAM000308224		8.156											2018/09/04		2018/09/04	
						ZAM000308224		8.3											2018/12/04		2018/12/04	
Floating Rate Notes	ABIFRN2017030063J03XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/03/04	2017/03/06	ZAM000308380	150000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/03/04				Category3
						ZAM000308380													2017/03/06		2017/03/06	
						ZAM000308380		8.133											2016/06/06		2016/06/06	
						ZAM000308380		8.183											2016/09/05		2016/09/05	
						ZAM000308380		8.183											2016/12/05		2016/12/05	
Negotiable Certificates Of Deposit	NBNCD0201703027B.525	NEDBANK CAPITAL	Matured	2016/03/04	2017/03/04	ZAM000308422	49000000	8.525	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703027B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/03/04	ZAM000308471	13000000	8.525	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201603017TB.65	ABSA BANK LIMITED	Matured	2016/03/04	2016/09/04	ZAM000308489	20000000	6.5	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	NBNCD0201609027T.75	NEDBANK CAPITAL	Matured	2016/03/04	2016/09/04	ZAM000308497	200000000	6.75	TERM	None							2016/03/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0173043JJ03XXXXPL81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/04/04	ZAM000308364	100000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined	2016/03/04				Category3
						ZAM000308364													2017/04/04		2017/04/04	
						ZAM000308364		8.043											2016/04/04		2016/04/04	
						ZAM000308364		8.106											2016/07/04		2016/07/04	
						ZAM000308364		8.166											2016/10/04		2016/10/04	
						ZAM000308364		8.166											2017/01/04		2017/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0173003JFPRMSBZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/03/04	ZAM000308379	1131000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/04				Category3
						ZAM000308379													2016/04/04		2016/04/04	
						ZAM000308379													2016/05/06		2016/05/06	
						ZAM000308379													2016/06/07		2016/06/07	
						ZAM000308379													2016/11/07		2016/11/07	
						ZAM000308379													2016/09/07		2016/09/07	
						ZAM000308379													2016/10/07		2016/10/07	
						ZAM000308379													2016/11/07		2016/11/07	
						ZAM000308379													2016/12/07		2016/12/07	
						ZAM000308379													2017/02/07		2017/02/07	
						ZAM000308379													2017/03/07		2017/03/07	
Floating Rate Notes	MTSFRN2016090073J03XXXXPL70.7	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/07	2016/09/07	ZAM000307994	3000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2016/03/07				Category3
						ZAM000307994													2016/09/07		2016/09/07	
						ZAM000307994		8.006											2016/06/07		2016/06/07	
Promissory Notes	TLDPN0201600061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/07	2016/09/06	ZAM000308620	100000000			None							2016/03/07				Category1
Negotiable Certificates Of Deposit	ABIPNCD0201603017TB.80	ABSA BANK LIMITED	Matured	2016/03/07	2016/09/07	ZAM000308653	10000000	7.8	TERM	None							2016/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201609027T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07	2016/09/07	ZAM000308695	2500000000	7.725	TERM	None							2016/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201610067T.95	INVESTEC BANK LIMITED	Matured	2016/03/07	2016/10/06	ZAM000308778	0	7.95	TERM	None							2016/03/07				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0173027JMFPRMFRNMB242.	RAND MERCHANT BANK	Matured	2016/03/07	2017/03/07	ZAM000308521	1500000000	7.63	ISDF	None	11	ZAR-PRIME	MINUS-242-BPS		None	Ad Hoc	2016/03/07				Category3
Floating Rate Notes	ABIFRN201703073QJ03XXXXPL882.5	ABSA BANK LIMITED	Matured	2016/03/07	2017/03/07	ZAM000308546	1500000000	8.15	ISDF	None	7	ZAR-JIBAR3	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2016/03/07				Category3
						ZAM000308546		8.133											2016/06/07		2016/06/07	
						ZAM000308546		8.133											2016/09/07		2016/09/07	
						ZAM000308546		8.183											2016/12/07		2016/12/07	
Floating Rate Notes	RAMFRN2016090073J03XXXXPL847.5	RAND MERCHANT BANK	Matured	2016/03/07	2016/09/07	ZAM000308703	14000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/03/07				Category3
						ZAM000308703													2016/09/07		2016/09/07	
						ZAM000308703		7.769											2016/06/07		2016/06/07	
Negotiable Certificates Of Deposit	SBSNCD0201609027T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07	2016/09/07	ZAM000308539	2000000000	7.75	TERM	None							2016/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201607047TJ.F	INVESTEC BANK LIMITED	Matured	2016/03/07	2016/07/07	ZAM000308729	0	8.075	TERM	None							2016/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603017TB.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07	2016/09/07	ZAM000308145	11000000	8.5	TERM	None							2016/03/07				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201609027TB.95	ABSA BANK LIMITED	Matured	2016/03/07	2016/09/07	ZAM000308570	14000000	6.95	TERM	None							2016/03/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0201609027T.725	NEDBANK CAPITAL	Matured	2016/03/07	2016/09/07	ZAM000308653	1000000	7.725	TERM	None							2016/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD

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						ZAMI0020000Z		8.15											2016/07/06			
						ZAMI0020000Z		8.15											2016/06/01			
						ZAMI0020000Z		8.15											2016/06/02			
						ZAMI0020000Z		8.15											2016/06/03			
						ZAMI0020000Z		8.15											2016/06/07			
						ZAMI0020000Z		8.15											2016/06/08			
						ZAMI0020000Z		8.15											2016/06/10			
						ZAMI0020000Z		8.15											2016/06/11			
						ZAMI0020000Z		8.15											2016/06/14			
						ZAMI0020000Z		8.15											2016/06/15			
						ZAMI0020000Z		8.15											2016/06/16			
						ZAMI0020000Z		8.15											2016/06/17			
						ZAMI0020000Z		8.15											2016/06/18			
						ZAMI0020000Z		8.15											2016/06/19			
						ZAMI0020000Z		8.15											2016/06/22			
						ZAMI0020000Z		8.15											2016/06/23			
						ZAMI0020000Z		8.15											2016/06/24			
						ZAMI0020000Z		8.15											2016/06/25			
						ZAMI0020000Z		8.15											2016/06/26			
						ZAMI0020000Z		8.15											2016/06/29			
						ZAMI0020000Z		8.15											2016/06/30			
						ZAMI0020000Z		8.15											2016/06/31			
						ZAMI0020000Z		8.15											2016/09/01			
						ZAMI0020000Z		8.15											2016/09/02			
						ZAMI0020000Z		8.15											2016/09/05			
						ZAMI0020000Z		8.15											2016/09/06			
						ZAMI0020000Z		8.15											2016/09/01			
						ZAMI0020000Z		8.15											2016/09/08			
						ZAMI0020000Z		8.15											2016/09/09			
						ZAMI0020000Z		8.15											2016/09/12			
						ZAMI0020000Z		8.15											2016/09/13			
						ZAMI0020000Z		8.15											2016/09/14			
						ZAMI0020000Z		8.15											2016/09/15			
						ZAMI0020000Z		8.15											2016/09/16			
						ZAMI0020000Z		8.15											2016/09/19			
						ZAMI0020000Z		8.15											2016/09/20			
						ZAMI0020000Z		8.15											2016/09/21			
						ZAMI0020000Z		8.15											2016/09/22			
						ZAMI0020000Z		8.15											2016/09/23			
						ZAMI0020000Z		8.15											2016/09/26			
						ZAMI0020000Z		8.15											2016/09/27			
						ZAMI0020000Z		8.15											2016/09/28			
						ZAMI0020000Z		8.15											2016/09/29			
						ZAMI0020000Z		8.15											2016/09/30			
						ZAMI0020000Z		8.15											2016/10/04			
						ZAMI0020000Z		8.15											2016/10/05			
						ZAMI0020000Z		8.15											2016/10/06			
						ZAMI0020000Z		8.15											2016/10/07			
						ZAMI0020000Z		8.15											2016/10/10			
						ZAMI0020000Z		8.15											2016/10/11			
						ZAMI0020000Z		8.15											2016/10/12			
						ZAMI0020000Z		8.15											2016/10/13			
						ZAMI0020000Z		8.15											2016/10/14			
						ZAMI0020000Z		8.15											2016/10/17			
						ZAMI0020000Z		8.15											2016/10/18			
						ZAMI0020000Z		8.15											2016/10/19			
						ZAMI0020000Z		8.15											2016/10/20			
						ZAMI0020000Z		8.15											2016/10/21			
						ZAMI0020000Z		8.15											2016/10/24			
						ZAMI0020000Z		8.15											2016/10/25			
						ZAMI0020000Z		8.15											2016/10/26			
						ZAMI0020000Z		8.15											2016/10/27			
						ZAMI0020000Z		8.15											2016/10/31			
						ZAMI0020000Z		8.15											2016/11/01			
						ZAMI0020000Z		8.15											2016/11/02			
						ZAMI0020000Z		8.15											2016/11/03			
						ZAMI0020000Z		8.15											2016/11/04			
						ZAMI0020000Z		8.15											2016/11/07			
						ZAMI0020000Z		8.15											2016/11/08			
						ZAMI0020000Z		8.15											2016/11/09			
						ZAMI0020000Z		8.15											2016/11/10			
						ZAMI0020000Z		8.15											2016/11/11			
						ZAMI0020000Z		8.15											2016/11/14			
						ZAMI0020000Z		8.15											2016/11/15			
						ZAMI0020000Z		8.15											2016/11/16			
						ZAMI0020000Z		8.15											2016/11/17			
						ZAMI0020000Z		8.15											2016/11/18			
						ZAMI0020000Z		8.15											2016/11/21			
						ZAMI0020000Z		8.15											2016/11/22			
						ZAMI0020000Z		8.15											2016/11/24			
						ZAMI0020000Z		8.15											2016/11/25			
						ZAMI0020000Z		8.15											2016/11/28			
						ZAMI0020000Z		8.15											2016/11/29			
						ZAMI0020000Z		4.618											2016/12/01			
						ZAMI0020000Z		8.15											2016/12/02			
						ZAMI0020000Z		8.15											2016/12/05			
						ZAMI0020000Z		8.15											2016/12/06			
						ZAMI0020000Z		8.15											2016/12/07			
						ZAMI0020000Z		8.15											2016/12/08			
						ZAMI0020000Z		8.15											2016/12/09			
						ZAMI0020000Z		8.15											2016/12/12			
						ZAMI0020000Z		8.15											2016/12/13			
						ZAMI0020000Z		8.15											2016/12/14			
						ZAMI0020000Z		8.15											2016/12/15			
						ZAMI0020000Z		8.15											2016/12/16			
						ZAMI0020000Z		8.15											2016/12/19			
						ZAMI0020000Z		8.15											2016/12/20			
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						ZAMI0020000Z		8.15											2016/12/22			
						ZAMI0020000Z		8.15											2016/12/23			
						ZAMI0020000Z		8.15											2016/12/26			
						ZAMI0020000Z		8.15											2016/12/27			
						ZAMI0020000Z		8.15											2016/12/28			
						ZAMI0020000Z		8.15											2016/12/29			
						ZAMI0020000Z		8.15											2017/01/02			
						ZAMI0020000Z		8.15											2017/01/03			
						ZAMI0020000Z		8.15											2017/01/04			
						ZAMI0020000Z		8.15											2017/01/05			
						ZAMI0020000Z		8.15											2017/01/06			
						ZAMI0020000Z		8.15											2017/01/09			
						ZAMI0020000Z		8.15											2017/01/10			
						ZAMI0020000Z		8.15											2017/01/11			
						ZAMI0020000Z		8.15											2017/01/12			
						ZAMI0020000Z		8.15											2017/01/13			
						ZAMI0020000Z		8.15											2017/01/16			
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						ZAMI0020000Z		8.15											2017/01/18			
						ZAMI0020000Z		8.15											2017/01/20			
						ZAMI0020000Z		8.15											2017/01/23			
						ZAMI0020000Z		8.15											2017/01/24			
						ZAMI0020000Z		8.15											2017/01/25			
						ZAMI0020000Z		8.15											2017/01/26			
						ZAMI0020000Z		8.15											2017/01/27			
						ZAMI0020000Z		8.15											2017/02/28			
						ZAMI0020000Z		8.15											2017/03/01			
						ZAMI0020000Z		8.15											2017/02/02			
						ZAMI0020000Z		8.15											2017/03/03			
						ZAMI0020000Z		8.15											2017/03/06			
						ZAMI0020000Z		8.15											2017/03/07			
						ZAMI0020000Z		8.15											2017/03/08			
						ZAMI0020000Z		8.15											2017/03/09			
						ZAMI0020000Z		8.15											2017/03/10			
Floating Rate Notes	ABPFRNX2019031430QJE0XXXPLB125.	ABSA BANK LIMITED	Matured	2016/03/14	2019/03/14	ZAMI0020999Q	50000000	6.4		GUTR	None	14	ZAR-JIBAR3	PLUS-1.05-BPS		None	Quarterly Payment Cycle	2016/03/14	2016/12/14			Category3
						ZAMI0020999Q		6.50											2016/06/14			
						ZAMI0020999Q		8.606											2016/09/14			
						ZAMI0020999Q		8.606											2016/12/14			
						ZAMI0020999Q		8.559											2017/03/14			
						ZAMI0020999Q		8.36											2017/06/14			
						ZAMI0020999Q		8.292											2017/09/14			
						ZAMI0020999Q		8.350											2017/12/14			
						ZAMI0020999Q		8.375											2018/03/14			
						ZAMI0020999Q		8.161											2018/06/14			
						ZAMI0020999Q		8.283											2018/09/14			
						ZAMI0020999Q		8.6											2018/12/14			
Negotiable Certificates Of Deposit	RANNCD0201609132T7.6750000	RAND MERCHANT BANK	Matured	2016/03/14	2016/09/14	ZAMI0020999I	5000000	7.675		TERM	None								2016/03/14			Category2
Promissory Notes	TLEPNX0201100131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/14	2016/06/14	ZAMI0020999J	25000000	8.13		IDEF	None								2016/03/14			Category1
Floating Rate Notes	RANFRNX2017021430JX6XXXPLBF7.5	RAND MERCHANT BANK	Matured	2016/03/14	2017/03/14	ZAMI0020999Z	1000000	8.13					ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/03/14			2017/03/14	Category1
						ZAMI0020999Z		8.079											2016/06/14		2016/06/14	
						ZAMI0020999Z		8.133											2016/09/14		2016/09/14	
						ZAMI0020999Z		8.161											2016/12/14		2016/12/14	
Negotiable Certificates Of Deposit	ABPNCD2016091227T7.675	ABSA BANK LIMITED	Matured	2016/03/14	2016/09/14	ZAMI0020999Y	25000000	7.675		TERM	None								2016/03/14			Category2
Promissory Notes	TLEPNX0201103141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15	2017/03/15	ZAMI0020139	50000000	8.46		GUTR	None	15	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2016/03/15				Category1
Floating Rate Notes	ABPFRNX2017031530JJB3XXXPLP1.10	ABSA BANK LIMITED	Matured	2016/03/15	2017/03/15	ZAMI0020001	1100000000	8.406											2016/06/15			
						ZAMI0020001		8.406											2016/09/15			
						ZAMI0020001		8.456											2016/12/15			
Promissory Notes	TLEPNX0201103131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15	2017/03/15	ZAMI0020147	10000000	8.45			None								2016/03/15			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2020031330JJ03XXXPLP1.30	INVESTEC BANK LIMITED	Matured	2016/03/15	2020/03/15	ZAMI0020105	0	8.1		IDEF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/15			2020/03/15	Category1
						ZAMI0020105		8.608											2016/06/15			2016/06/15
						ZAMI0020105		8.656											2016/09/15			2016/09/15
						ZAMI0020105		8.645											2016/12/15			2016/12/15
						ZAMI0020105		8.642											2017/03/15			2017/03/15
						ZAMI0020105		8.611											2017/06/15			2017/06/15
						ZAMI0020105		8.332											2017/09/15			2017/09/15
						ZAMI0020105		8.442											2017/12/15			2017/12/15
						ZAMI0020105		8.425											2018/03/15			2018/03/15
						ZAMI0020105		8.211											2018/06/15			2018/06/15
						ZAMI0020105		8.406											2018/09/15			2018/09/15
						ZAMI0020105		8.45											2018/12/14			2018/12/14
						ZAMI0020105		8.45											2019/03/15			2019/03/15
						ZAMI0020105		8.596											2019/06/14			2019/06/14
						ZAMI0020105		8.106											2019/09/13			2019/09/13
Linked Negotiable Certificates Of Deposit	ABPLNCD2017033SPR6XXXXMP2.40	ABSA BANK LIMITED	Matured	2016/03/15	2017/03/15	ZAMI0020107	110000000	8.1		IDEF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/03/15	2019/12/13		2019/12/13	Category3
						ZAMI0020097															2016/06/15	
						ZAMI0020097															2016/09/16	
						ZAMI0020097															2016/06/15	
						ZAMI0020097															2016/07/15	
						ZAMI0020097															2016/08/15	
						ZAMI0020097															2016/09/15	
						ZAMI0020097															2016/10/17	
						ZAMI0020097															2016/11/15	
						ZAMI0020097															2016/12/15	
						ZAMI0020097															2017/01/16	
						ZAMI0020097															2017/02/15	
						ZAMI0020097		7.65											2016/03/17			
						ZAMI0020097		7.85											2016/03/18			
						ZAMI0020097		8.1											2016/03/21			
						ZAMI0020097		8.1											2016/03/22			
						ZAMI0020097		8.1											2016/03/23			
						ZAMI0020097		8.1											2016/03/24			
						ZAMI0020097		8.1											2016/03/28			
						ZAMI0020097		8.1											2016/03/30			
						ZAMI0020097		8.1											2016/04/01			
						ZAMI0020097		8.1											2016/04/04			
						ZAMI0020097		8.1											2016/04/05			
						ZAMI0020097		8.1											2016/04/06			
						ZAMI0020097		8.1											2016/04/07			
						ZAMI0020097		8.1											2016/04/08			
						ZAMI0020097		8.1											2016/04/11			
						ZAMI0020097		8.1											2016/04/12			
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						ZAMI0020097		8.1											2016/04/18			
						ZAMI0020097		8.1											2016/04/19			
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						ZAMI0020097		8.1											2016/06/02			
						ZAMI0020097		8.1											2016/06/03			
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						ZAMI0020097		8.1											2016/06/08			
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						ZAMI0020097		8.1											2016/06/11			
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						ZAMI0020097		8.1											2016/07/07			
						ZAMI0020097		8.1											2016/07/08			
						ZAMI0020097		8.1											2016/07/11			
						ZAMI0020097		8.1											2016/07/12			
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						ZAMI0020097		8.1											2016/08/01			
						ZAMI0020097		8.1											2016/08/02			
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						ZAMI0020097		8.1											2016/09/29			
						ZAMI0020097		8.1											2016/09/30			

						ZAM000200097	8.13												2017-00-06			
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						ZAM000200097	8.1												2017-00-06			
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						ZAM000200097	8.1												2017-00-07			
						ZAM000200097	8.1												2017-00-08			
						ZAM000200097	8.1												2017-00-10			
						ZAM000200097	8.1												2017-00-13			
						ZAM000200097	8.1												2017-00-14			
Negotiable Certificates Of Deposit	ABPNCD0201606147F.E750	ABSA BANK LIMITED		Matured	2016/03/15	2016/06/15	7000000000	7.25		TERM	None							2016/03/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201604127F.E750000	RAND MERCHANT BANK		Matured	2016/03/15	2016/06/15	4500000000	7.25		TERM	None							2016/03/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201604127E.900000	RAND MERCHANT BANK		Matured	2016/03/15	2016/06/15	8000000	6.9		TERM	None							2016/03/15				Category2
Promissory Notes	TLDPNX0201703151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/03/15	2016/03/15	2500000000				None							2016/03/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0201606147E.95	ABSA BANK LIMITED		Matured	2016/03/15	2016/06/15	1500000	6.95		TERM	None							2016/03/15				Category2
Negotiable Certificates Of Deposit	SBKNCD0201703157E.435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/03/15	2016/06/15	5000000000	8.435		TERM	None							2016/03/15				Category2
Negotiable Certificates Of Deposit	NBNCD0201703157E.475	NEDBANK CAPITAL		Matured	2016/03/15	2017/03/31	31000000	8.475		TERM	None							2016/03/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201606147E.9	ABSA BANK LIMITED		Matured	2016/03/15	2016/06/15	2000000000	9.0		TERM	None							2016/03/15				Category2
Negotiable Certificates Of Deposit	NBNCD0201603157F.9	NEDBANK CAPITAL		Matured	2016/03/15	2016/06/15	3500000				None							2016/03/15				Category2
Promissory Notes	TLDPNX0201606151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/03/16	2016/06/16	500000				None							2016/03/16				Category1
Treasury Bills	WATTBX0201703151	GOVERNMENT OF SOUTH AFRICA		Matured	2016/03/16	2017/03/15	8631000000				None							2016/03/16				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704133PRMSBZMMP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/03/16	2017/04/18	500000000	7.95		ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None		Ad Hoc	2016/03/16				Category3
						ZAM000200329															2016/04/18	
						ZAM000200329															2016/05/16	
						ZAM000200329															2016/06/17	
						ZAM000200329															2016/07/18	
						ZAM000200329															2016/08/15	
						ZAM000200329															2016/09/16	
						ZAM000200329															2016/10/17	
						ZAM000200329															2016/11/16	
						ZAM000200329															2016/12/16	
						ZAM000200329															2017/01/15	
						ZAM000200329															2017/02/13	
						ZAM000200329															2017/04/13	
Notes	PCHNOT0201606205QUB5XXXXPLB75.	POSCHINI RETAIL GROUP PTY LTD		Matured	2016/03/16	2016/06/20	150000000	8.06		QUTF	None	16	ZAR-JIBAR	PLUS-76-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle	2016/03/16			
						ZAM000200329	150000000	8.06												2016/06/17		
Negotiable Certificates Of Deposit	NBNNCD0201703127E.525	NEDBANK CAPITAL		Matured	2016/03/16	2017/03/16	1800000	8.525		TERM	None							2016/03/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0201603127F.7	NEDBANK CAPITAL		Matured	2016/03/16	2016/09/12	1900000000	7.7		TERM	None							2016/03/16				Category2
Debentures	SPBEDB0201603127E.75	SOUTH AFRICAN RESERVE BANK		Matured	2016/03/16	2016/03/28	1500000000	6.75		TERM	None							2016/03/16				Category2
Debentures	SRBEDB0201604138E.750	SOUTH AFRICAN RESERVE BANK		Matured	2016/03/16	2016/04/13	2000000000	6.75		TERM	None							2016/03/16				Category2
Promissory Notes	SBSDPN0201703137J.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/03/16	2017/03/16	1000000000	7.44		TERM	None							2016/03/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201606137E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/03/16	2016/06/16	1000000	6.95		TERM	None							2016/03/16				Category2
Negotiable Certificates Of Deposit	NRMNCD0201603127E.3100000	RAND MERCHANT BANK		Matured	2016/03/16	2016/09/16	4	8.1		ISDF	None							2016/03/16				Category2
						ZAM000200352															2016/09/16	
						ZAM000200352															2017/03/16	
						ZAM000200352															2017/09/18	
						ZAM000200352															2018/03/16	
Negotiable Certificates Of Deposit	SBBNCD0201703167E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/03/16	2017/03/16	11000000	8.525		TERM	None							2016/03/16				Category2
Debentures	SRBEDB0201604127E.75	SOUTH AFRICAN RESERVE BANK		Matured	2016/03/16	2016/04/13	2000000000	6.75		TERM	None							2016/03/16				Category2
Debentures	SRBEDB0201603127E.72	SOUTH AFRICAN RESERVE BANK		Matured	2016/03/16	2016/03/28	44000000	6.72		TERM	None							2016/03/16				Category2
Debentures	SRBEDB0201604127E.74	SOUTH AFRICAN RESERVE BANK		Matured	2016/03/16	2016/04/13	2500000000	6.74		TERM	None							2016/03/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0201604127F	NEDBANK CAPITAL		Matured	2016/03/16	2016/06/16	2600000000	7		TERM	None							2016/03/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704169PRMSBZMMP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/03/16	2017/04/18	0	7.95		ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None		Ad Hoc	2016/03/16			
						ZAM000200328															2016/04/18	
						ZAM000200328															2016/05/17	
						ZAM000200328															2016/06/17	
						ZAM000200328															2016/07/18	
						ZAM000200328															2016/08/16	
						ZAM000200328															2016/09/16	
						ZAM000200328															2016/10/17	
						ZAM000200328															2016/11/16	
						ZAM000200328															2016/12/16	
						ZAM000200328															2017/01/16	
						ZAM000200328															2017/02/13	
						ZAM000200328															2017/04/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803153UJ03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/03/16	2019/03/18	5000000000	8.35		ISDF	None		ZAR-JIBAR	PLUS-1.175-PRCT		None		Issuer Defined	2016/03/16			
						ZAM000200386															2019/03/18	
						ZAM000200386		8.485												2016/06/17	2016/06/17	
						ZAM000200386		8.535												2016/09/16	2016/09/16	
						ZAM000200386		8.535												2016/12/16	2016/12/16	
						ZAM000200386		8.595												2017/03/16	2017/03/16	
						ZAM000200386		8.455												2017/06/19	2017/06/19	
						ZAM000200386		8.335												2017/09/18	2017/09/18	
						ZAM000200386		8.31												2017/12/18	2017/12/18	
						ZAM000200386		8.3												2018/03/16	2018/03/16	
						ZAM000200386		8.1												2018/06/18	2018/06/18	
						ZAM000200386		8.206												2018/09/17	2018/09/17	
						ZAM000200386		8.585												2018/12/18	2018/12/18	
Promissory Notes	TLDPNX0201703141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/03/16	2017/03/16	1000000000				None							2016/03/16				Category1
Negotiable Certificates Of Deposit	ABPNCD0201703167E.4750	ABSA BANK LIMITED		Matured	2016/03/17	2017/03/16	42000000000	8.475		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127E.475	ABSA BANK LIMITED		Matured	2016/03/17	2016/09/16	30000000000	8.475		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603158J.845	ABSA BANK LIMITED		Matured	2016/03/17	2018/03/16	38000000000	8.845		SEMI	None	17						2016/03/17				Category2
Promissory Notes	TLDPNX0201603141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/03/17	2016/09/16	500000000				None							2016/03/17				Category1
Promissory Notes	TLDPNX0201609151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/03/17	2016/09/15	500000000				None							2016/03/17				Category1
Negotiable Certificates Of Deposit	NBNNCD0201603127F.75	NEDBANK CAPITAL		Matured	2016/03/17	2016/09/12	1000000000	7.75		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201603127E.4000000	NEDBANK CAPITAL		Matured	2016/03/17	2016/09/12	4000000	8.4		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	SBBNCD0201703127E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/03/17	2017/03/16	44000000	8.45		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201603127E.4500000	RAND MERCHANT BANK		Matured	2016/03/17	2016/09/16	1390000	8.45		TERM	None							2016/03/17				Category2
Promissory Notes	TLDPNX0201612151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/03/17	2016/12/15	1000000000				None							2016/03/17				Category1
Negotiable Certificates Of Deposit	RANNCD0201603127E.5250000	RAND MERCHANT BANK		Matured	2016/03/17	2016/09/12	3000000000	8.525		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127E.55	ABSA BANK LIMITED		Matured	2016/03/17	2016/09/12	1000000000	8.55		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	SBBNCD0201703127E.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/03/17	2017/03/16	4200000000	8.53		TERM	None							2016/03/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201903153UJ03XXXXPL125	NEDBANK CAPITAL		Matured	2016/03/17	2019/03/18	50000000000	8.28		ISDF	None		ZAR-JIBAR	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/03/17			
						ZAM000200133															2019/03/18	
						ZAM000200133		8.435												2016/06/17	2016/06/17	
						ZAM000200133		8.485												2016/09/16	2016/09/16	
						ZAM000200133		8.485												2016/12/16	2016/12/16	
						ZAM000200133		8.452												2017/03/17	2017/03/17	
						ZAM000200133		8.142												2017/06/16	2017/06/16	
						ZAM000200133		8.156												2017/09/18	2017/09/18	
						ZAM000200133		8.261												2017/12/18	2017/12/18	
						ZAM000200133		8.25												2018/03/18	2018/03/18	
						ZAM000200133		8.206												2018/06/17	2018/06/17	
						ZAM000200133		8.156												2018/09/17	2018/09/17	
						ZAM000200133		8.275												2018/12/18	2018/12/18	
Negotiable Certificates Of Deposit	ABPNCD0201703127E.4750	ABSA BANK LIMITED		Matured	2016/03/17	2017/03/17	0	8.475		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201604127F.7	NEDBANK CAPITAL		Matured	2016/03/17	2016/09/12	1500000000	7.7		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127E.9	ABSA BANK LIMITED		Matured	2016/03/17	2016/09/12	1000000000	8.9		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703127E.775	NEDBANK CAPITAL		Matured	2016/03/17	2017/03/16	1000000000	8.775		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703127E.45	NEDBANK CAPITAL		Matured	2016/03/17	2017/03/16	4000000000	8.45		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201603127E.8	NEDBANK CAPITAL		Matured	2016/03/17	2016/09/12	6000000	8.8		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	IPMNCD0201703127E.45	INVESTEC BANK LIMITED		Matured	2016/03/17	2017/03/16	42000000	8.45		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703127E.45	NEDBANK CAPITAL		Matured	2016/03/17	2017/03/16	1000000	8.45		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703127E.8	NEDBANK CAPITAL		Matured	2016/03/17	2017/03/16	42000000	8.8		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201603127E.85	NEDBANK CAPITAL		Matured	2016/03/17	2016/09/12	6000000	8.45		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127E.4750	ABSA BANK LIMITED		Matured	2016/03/17	2016/09/12	0	8.475		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	SBBNCD0201603127E.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/03/17	2016/09/12	1500000000	7.7		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127E.8	ABSA BANK LIMITED		Matured	2016/03/17	2016/09/12	1000000000	8.8		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201603127F.75	NEDBANK CAPITAL		Matured	2016/03/17	2016/09/12	500000000	7.75		TERM	None							2016/03/17				Category2
Commercial Paper Bills: Capital Project Bills	CBCPRX0201606111	ESKOM HOLDINGS SOC LTD		Matured	2016/03/18	2016/06/17	1000000000				None							2016/03/18				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703163J03XXXXPL775	NEDBANK CAPITAL		Matured	2016/03/18	2017/03/16	3000000	8.13		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/03/18			
						ZAM000201285															2017/03/16	
						ZAM000201285		8.085												2016/06/20	2016/06/20	
						ZAM000201285		8.135												2016/09/19	2016/09/19	
						ZAM000201285		8.135												2016/12/18	2016/12/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603153J03XXXXPL45	NEDBANK CAPITAL		Matured	2016/03/18	2016/09/19	1000000	7.79		ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/03/18			
						ZAM000201517		7.795												2016/09/19	2016/09/19	
						ZAM000201517		7.795												2016/06/20	2016/06/20	
Floating Rate Notes	ABFFRN0201703173U03XXXXPL775	ABSA BANK LIMITED		Matured	2016/03/18	2017/03/17	3000000	8.13		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined	2016/03/18			
						ZAM000201541		8.085												2017/03/17	2017/03/17	
						ZAM000201541		8.085												2016/06/17	2016/06/17	
						ZAM000201541		8.135												2016/09/16	2016/09/16	
						ZAM000201541		8.135												2016/12/16	2016/12/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703173J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/03/18	2017/03/17	3000000	8.13		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined	2016/03/18			
						ZAM000201335		8.085												2017/03/17	2017/03/17	
						ZAM000201335		8.085												2016/06/20	2016/06/20	
						ZAM000201335		8.135												2016/09/19	2016/09/19	
						ZAM000201335		8.135												2016/12/18	2016/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703173J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/03/18	2017/03/17	3000000	8.13		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined	2016/03/18			
						ZAM000201558		8.085												2017/03/17	2017/03/17	
						ZAM000201558		8.085												2016/06/20	2016/06/20	
						ZAM000201558		8.135												2016/09/19	2016/09/19	
						ZAM000201558		8.135												2016/12/18	2016/12/18	
Negotiable Certificates Of Deposit	ABPNCD0201609187T.675	ABSA BANK LIMITED		Matured	2016/03/18	2016/09/18	3000000	7.675		TERM	None							2016/03/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201604187E.9500000	RAND MERCHANT BANK		Matured	2016/03/18	2016/04/18	3000000	6.95		TERM	None							2016/03/18				Category2
Negotiable Certificates Of Deposit	SBBNCD0201604187E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/03/18	2016/04/18	2000000	6.95		TERM	None							2016/03/18				Category2
Negotiable Certificates Of Deposit	SBBNCD0201603187T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/03/18	2016/07/18	9000000	7.275		TERM	None							2016/03/18				Category2
Promissory Notes	TLDPNX0201603141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/03/18	2016/09/16	500000000				None							2016/03/18				Category1
Negotiable Certificates Of Deposit	SBBNCD0201703187E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/03/18	2017/03/17	3000000	8.5		TERM	None							2016/03/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127E.55	ABSA BANK LIMITED		Matured	2016/03/18	2017/03/16	2000000000	8.55		TERM	None							2016/03/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201603127E.9500000	RAND MERCHANT BANK		Matured	2016/03/18	2016/09/16	2500000	8.95		TERM	None							2016/03/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127E.75	ABSA BANK LIMITED		Matured	2016/03/18	2017/03/16	3000000	8.75		TERM	None							2016/03/18				Category2
Negotiable Certificates Of Deposit	SBBNCD0201703187E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/03/18	2017/03/16	1000000	8.5		TERM	None							2016/03/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703187E.5	NEDBANK CAPITAL		Matured	2016/03/18	2017/03/16	2000000	8.5		TERM	None							2016/03/18				Category2
Negotiable Certificates Of Deposit	SBBNCD0201703187E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/03/18	2017/03/16	2000000	8.5		TERM	None							2016/03/18				Category2
Promissory Notes	TLDPNX0201609151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/03/18	2016/09/15	500000000				None							2016/03/18				Category1
Negotiable Certificates Of Deposit	ABPNCD0201609187T.75	ABSA BANK LIMITED		Matured	2016/03/18	2016/09/18	3000000	7.75		TERM	None							2016/03/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201603127E.5250000	RAND MERCHANT BANK		Matured	2016/03/18	2016/09/12	2500000000	8.525		TERM	None							2016/03/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201609187T.75	ABSA BANK LIMITED		Matured	2016/03/18	2016/09/18	25000000	7.75		TERM	None							2016/03/18				Category2
Promissory Notes	TLDPNX0201611181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/03/18	2016/11/18	500000000				None							2016/03/18				Category1
Promissory Notes	TLDPNX0201607181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/03/18	2016/07/18	500000000				None							2016/03/18				Category1
Promissory Notes	TLDPNX0201603141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/03/18	2016/09/16	500000000				None							2016/03/18				Category1
Floating Rate Notes	ABFFRN0201703153U03XXXXPL775	ABSA BANK LIMITED		Matured	2016/03/18	2017/03/17	1000000	8.13		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined	2016/03/18			
						ZAM000201327		8.085												2017/03/16	2017/03/16	
						ZAM000201327		8.085												2016/06/17	2016/06/17	
						ZAM000201327		8.135												2016/09/16	2016/09/16	
						ZAM000201327		8.135												2016/12/16	2016/12/16	
Promissory Notes	TLDPNX0201609151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/03/18	2016/09/18	500000000				None							2016/03/18				Category1
Floating Rate Notes	RMAFRN0201703153U03XXXXPL887.5	RAND MERCHANT BANK		Matured	2016/03/18	2017/03/16	1000000	8.18		ISDF	None		ZAR-JIBAR	PLUS-87.5-BPS		None		Issuer Defined	2016/03/18			
						ZAM000201277															2017/09/18	
						ZAM000201277		8.185												2016/06/20	2016/06/20	
						ZAM000201277		8.235												2016/09/19	2016/09/19	
						ZAM000201277		8.235												2016/12/18	2016/12/19	
						ZAM000201277		8.185												2017/03/20	2017/03/20	
						ZAM000201277		8.185												2017/06/19	2017/06/19	
Floating Rate Notes	RMAFRN0201703153U03XXXXPL877.5	RAND MERCHANT BANK		Matured	2016/03/18	2017/03/16	3000000	8.13		ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None		Issuer Defined	2016/03/18			
						ZAM000201343															2017/09/18	
						ZAM000201343		8.085												2016/06/17	2016/06/17	
						ZAM000201343		8.135												2016/09/16	2016/09/16	
						ZAM000201343		8.135												2016/12/16	2016/12/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903153J03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/03/18	2019/03/18	10000000	8.35		ISDF	None		ZAR-JIBAR	PLUS-1.175-PRCT		None		Issuer Defined	2016/03/18			
						ZAM000201293						

						ZAM000201947	8.1												2016/11/09				
						ZAM000201947	8.1												2016/11/30				
						ZAM000201947	4.566												2016/12/01				
						ZAM000201947	8.1												2016/12/02				
						ZAM000201947	8.1												2016/12/05				
						ZAM000201947	8.1												2016/12/06				
						ZAM000201947	8.1												2016/12/07				
						ZAM000201947	8.1												2016/12/08				
						ZAM000201947	8.1												2016/12/09				
						ZAM000201947	8.1												2016/12/12				
						ZAM000201947	8.1												2016/12/13				
						ZAM000201947	8.1												2016/12/14				
						ZAM000201947	8.1												2016/12/15				
						ZAM000201947	8.1												2016/12/16				
						ZAM000201947	8.1												2016/12/20				
						ZAM000201947	8.1												2016/12/21				
						ZAM000201947	8.1												2016/12/22				
						ZAM000201947	8.1												2016/12/23				
						ZAM000201947	8.1												2016/12/28				
						ZAM000201947	8.1												2016/12/29				
						ZAM000201947	8.1												2016/12/30				
						ZAM000201947	8.1												2017/01/03				
						ZAM000201947	8.1												2017/01/04				
						ZAM000201947	8.1												2017/01/05				
						ZAM000201947	8.1												2017/01/06				
						ZAM000201947	8.1												2017/01/09				
						ZAM000201947	8.1												2017/01/10				
						ZAM000201947	8.1												2017/01/11				
						ZAM000201947	8.1												2017/01/12				
						ZAM000201947	8.1												2017/01/13				
						ZAM000201947	8.1												2017/01/16				
						ZAM000201947	8.1												2017/01/17				
						ZAM000201947	8.1												2017/01/18				
						ZAM000201947	8.1												2017/01/19				
						ZAM000201947	8.1												2017/01/20				
						ZAM000201947	8.1												2017/01/23				
						ZAM000201947	8.1												2017/01/24				
						ZAM000201947	8.1												2017/01/25				
						ZAM000201947	8.1												2017/01/26				
						ZAM000201947	8.1												2017/01/27				
						ZAM000201947	8.1												2017/01/30				
						ZAM000201947	8.1												2017/01/31				
						ZAM000201947	8.1												2017/02/01				
						ZAM000201947	8.1												2017/02/02				
						ZAM000201947	8.1												2017/02/03				
						ZAM000201947	8.1												2017/02/06				
						ZAM000201947	8.1												2017/02/07				
						ZAM000201947	8.1												2017/02/08				
						ZAM000201947	8.1												2017/02/09				
						ZAM000201947	8.1												2017/02/10				
						ZAM000201947	8.1												2017/02/14				
						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												2017/02/24				
						ZAM000201947	8.1												2017/02/27				
						ZAM000201947	8.1												2017/02/28				
						ZAM000201947	8.1												2017/03/01				
						ZAM000201947	8.1												2017/03/02				
						ZAM000201947	8.1												2017/03/03				
						ZAM000201947	8.1												2017/03/06				
						ZAM000201947	8.1												2017/03/07				
						ZAM000201947	8.1												2017/03/08				
						ZAM000201947	8.1												2017/03/09				
						ZAM000201947	8.1												2017/03/10				
						ZAM000201947	8.1												2017/03/13				
						ZAM000201947	8.1												2017/03/14				
						ZAM000201947	8.1												2017/03/15				
						ZAM000201947	8.1												2017/03/16				
						ZAM000201947	8.1												2017/03/17				
						ZAM000201947	8.1												2017/03/20				
Promissory Notes	TLDPNX00160701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/07/22	100000000			None								2016/03/23				Category1
Treasury Bills	NKTTBX2017103231	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/23		2017/03/22	796100000			None								2016/03/23				Category1
Negotiable Certificates Of Deposit	RANNCD0318032239.2900000	RAND MERCHANT BANK	Matured	2016/03/23		2019/03/22	ZAM000201863	0	9.29	ISDF	None							2016/03/23				Category1
							ZAM000201863														2016/09/01		
							ZAM000201863														2017/03/01		
							ZAM000201863														2017/09/01		
							ZAM000201863														2018/03/01		
							ZAM000201863														2018/09/01		
							ZAM000201863														2019/03/01		
Negotiable Certificates Of Deposit	ABPNCD0201703027B.5	ABSA BANK LIMITED	Matured	2016/03/23		2017/03/22	ZAM000201921	27000000	8.50	TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	SBBNCD0201703027B.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/22	ZAM000201922	20400000	8.575	TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201703027B.5500000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/22	ZAM000201928	200000000	8.55	TERM	None								2016/03/23				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0170332BJ03XXXXPLP5.775	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	ZAM000202010	300000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/23				Category3
							ZAM000202010														2017/03/23		
							ZAM000202010		8.13											2016/06/23				
							ZAM000202010		8.130											2016/09/23		2016/09/23		
							ZAM000202010		8.130											2016/12/23		2016/12/23		
Floating Rate Notes	RAAFRN0201703233JJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAM000202093	0	8.16	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2016/03/23				Category3
							ZAM000202093														2017/03/23		
							ZAM000202093		8.15											2016/06/23		2016/06/23		
							ZAM000202093		8.185											2016/09/23		2016/09/23		
							ZAM000202093		8.185											2016/12/23		2016/12/23		
Floating Rate Notes	RAAFRN0201703233JJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAM000202093	156000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2016/03/23				Category3
							ZAM000202093														2017/03/23		
							ZAM000202093		8.15											2016/06/23		2016/06/23		
							ZAM000202093		8.185											2016/09/23		2016/09/23		
							ZAM000202093		8.185											2016/12/23		2016/12/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD0170332BJ03XXXXPLP5.825	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	ZAM000202093	150000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/23				Category3
							ZAM000202093														2017/03/23		
							ZAM000202093		8.15											2016/06/23		2016/06/23		
							ZAM000202093		8.185											2016/09/23		2016/09/23		
							ZAM000202093		8.185											2016/12/23		2016/12/23		
Negotiable Certificates Of Deposit	SBBNCD0201602927.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2016/09/24	ZAM000202098	2000000	7.75	TERM	None								2016/03/24				Category2
Linked Negotiable Certificates Of Deposit	SBBLNCD0170324JJ03XXXXPLP5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2017/03/24	ZAM000202098	25000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/24				Category3
							ZAM000202525		8.125											2016/06/24		2016/06/24		
							ZAM000202525		8.135											2016/09/26		2016/09/26		
							ZAM000202525		8.135											2016/12/26		2016/12/27		
Negotiable Certificates Of Deposit	NBKNCD0201703227B.6	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/23	ZAM000202541	50000000	8.6	TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703227B.600000	ABSA BANK LIMITED	Matured	2016/03/24		2017/03/23	ZAM000202542		8.6	TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703227B.6	ABSA BANK LIMITED	Matured	2016/03/24		2017/03/23	ZAM000202557	500000	8.6	TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201703227B.6000000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/23	ZAM000202574	0	8.6	TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	NBKNCD0201703227B.65	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/23	ZAM000202473	1990000000	8.65	TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703227B.625	INVESTEC BANK LIMITED	Matured	2016/03/24		2017/03/23	ZAM000202481	2000000	8.625	TERM	None								2016/03/24				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0170324SPRIMEDSMP2.325	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000202424	554000000	8.175	ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2016/03/24				Category3
							ZAM000202424														2016/04/24		
							ZAM000202424														2016/05/24		
							ZAM000202424														2016/06/24		
							ZAM000202424														2016/07/25		
							ZAM000202424														2016/08/24		
							ZAM000202424														2016/09/26		
							ZAM000202424														2016/10/24		
							ZAM000202424														2016/11/24		
							ZAM000202424														2016/12/27		
							ZAM000202424														2017/01/24		
							ZAM000202424														2017/02/24		
							ZAM000202424														2017/03/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0161223SJ03XXXXPL8.6	NEDBANK CAPITAL	Matured	2016/03/24		2016/12/23	ZAM000202465	2000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/24				Category3
							ZAM000202465		7.96												2016/12/23		
							ZAM000202465		7.96											2016/06/24		2016/06/24		
							ZAM000202465		7.958											2016/09/26		2016/09/26		
Floating Rate Notes	ABFFRN0201703243JJ03XXXXPL885.	ABSA BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAM000202499	300000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/03/24				Category3
							ZAM000202499		8.2												2017/03/24		
							ZAM000202499		8.205											2016/06/24		2016/06/24		
							ZAM000202499		8.205											2016/09/26		2016/09/26		
							ZAM000202499		8.205											2016/12/26		2016/12/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD0170324JJ03XXXXPL80.83	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000202515	370000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/24				Category3
							ZAM000202515		8.18												2017/03/24		
							ZAM000202515		8.185											2016/06/24		2016/06/24		
							ZAM000202515		8.185											2016/09/26		2016/09/26		
							ZAM000202515		8.185											2016/12/26		2016/12/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD0170324SPRIMEDSMP2.35	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000202432	170000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/24				Category3
							ZAM000202432														2016/04/24		
							ZAM000202432														2016/05/24		
							ZAM000202432														2016/06/24		
							ZAM000202432														2016/07/25		
							ZAM000202432														2016/08/24		
							ZAM000202432														2016/09/26		
							ZAM000202432														2016/10/24		
							ZAM000202432														2016/11/24		
							ZAM000202432														2016/12/27		
							ZAM000202432														2017/01/24		
							ZAM000202432														2017/02/24		
							ZAM000202432														2017/03/24		
Promissory Notes	TLDPNX00170341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/24		2017/03/24	ZAM000202482	30000000			None								2016/03/24				Category1
Negotiable Certificates Of Deposit	NBNNCD0201703227B.6	NEDBANK CAPITAL	Matured	2016/03/24		2016/09/23	ZAM000202533	1000000	8.6	TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703227.20	INVESTEC BANK LIMITED	Matured	2016/03/24		2016/06/24	ZAM000202408	500000	7.2	TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201703227.1000000	RAND MERCHANT BANK	Matured	2016/03/24		2016/06/24	ZAM000202509	1000000	7.15	TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201703227.8500000	RAND MERCHANT BANK	Matured	2016/03/24		2016/09/23	ZAM000202566	2000000	7.8	TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703227B.6	ABSA BANK LIMITED	Matured	2016/03/24		2016/09/23	ZAM000202414	1000000	7.8	TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	SBBNCD0201602927.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2016/09/23	ZAM000202414.15	100000	7.825	TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	SBBNCD0201703227B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2017/03/24	ZAM000202517	30000000	8.6	TERM	None								2016/03/24				Category2
Floating Rate Notes	RAAFRN0201703233JJ03XXXXPL80.83	RAND MERCHANT BANK	Matured	2016/03/24		2019/03/24	ZAM000202523		8.35	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2016/03/24				Category3
							ZAM000202523														2019/03/24		
							ZAM000202523		8.556											2016/06/24		2016/06/24		
							ZAM000202523		8.556											2016/09/26		2016/09/26		
							ZAM000202523		8.556											2016/12/26		2016/12/26		
							ZAM000202523		8.543											2017/03/26		2017/03/26		
							ZAM000202523		8.533											2017/06/26		2017/06/26		
							ZAM000202523		8.556											2017/09/26		2017/09/26		
							ZAM000202523		8.542											2017/12/26		2017/12/26		
							ZAM000202523		8.533											2018/03/26		2018/03/26		
							ZAM000202523		8.156											2018/06/26		2018/06/26		
							ZAM000202523		8.067											2018/09/26		2018/09/26		
							ZAM000202523		8.156											2018/12/26		2018/12/27		
							ZAM000202523		8.2											2019/03/26		2019/03/26		
Promissory Notes	TLDPNX00170331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/26		2017/03/26	ZAM000202524	50000000	8.35		None								2016/03/26				Category1
Negotiable Certificates Of Deposit	IPNNCD0201703227B.625	INVESTEC BANK LIMITED	Matured	2016/03/26		2016/06/24	ZAM000202531	2000000	7.625	TERM	None								2016/03/26				Category2
Negotiable Certificates Of Deposit	SBBNCD0201703227B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/26		2017/03/26	ZAM000202545	3800000	8.525	TERM	None								2016/03/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201703227B.5200000	RAND MERCHANT BANK	Matured	2016/03/26		2017/03/26	ZAM000202552	0	8.525	TERM	None								2016/03/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201602927.1500000	RAND MERCHANT BANK	Matured	2016/03/26		2016/06/26	ZAM000202042	2000000	7.15	TERM	None								2016/03/26				Category2
Debentures	SRBCEB0201404413TS.390	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/26		2016/04/15	ZAM000202091	20000000	6.39	TERM	None								2016/03/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602927.15	ABSA BANK LIMITED	Matured	2016/03/26		2016/06/26	ZAM000202035	23000000	7.15	TERM	None								2016/03/26				Category2
Debentures	SRBCEB0201404413TS.415	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/26		2016/05/26	ZAM000202107	20000000	6.415	TERM	None								2016/03/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0201602927.8	INVESTEC BANK LIMITED	Matured	2016/03/26		2016/09/26	ZAM000202141	2070000	7.8	TERM	None								2016/03/26				Category2
Floating Rate Notes	ABFFRN0201703313JJ03XXXXPL875	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	ZAM000203448	60000000	7.37	ISDF	None		ZAR-JIBAR3	PLUS-0.775-BPS		None	Issuer Defined	2016/03/31				Category3
							ZAM000203448		7.3675												2017/03/31		
							ZAM000203448		7.3675											2016/06/30		2016/06/30		
							ZAM000203448		7.3675											2016/09/30		2016/09/30		
							ZAM000203448		7.3675											2017/01/03		2017/01/03		
Floating Rate Notes	RAAFRN0201709293JJ03XXXXPL887.5	RAND MERCHANT BANK	Matured	2016/03/31		2017/09/28	ZAM000203455	10000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/03/31				Category3
							ZAM000203455														2017/09/28		
							ZAM000203455		8.233											2016/06/28		2016/06/28		
							ZAM000203455		8.233											2016/09/28		2016/09/28		
							ZAM000203455		8.233											2016/12/28		2016/12/28		
							ZAM000203455		8.233											2017/06/28		2017/06/28		
							ZAM000203455		8.208											2017/09/28		2017/09/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD0170929SJ03XXXXPL8.675	NEDBANK CAPITAL	Matured	2016/03/31		2017/09/28	ZAM000203463	10000000	8.32	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/31				Category3
							ZAM000203463														2017/09/28		
							ZAM000203463		8.233											2016/06/30		2016/06/30		
							ZAM000203463		8.233											2016/09/30		2016/09/30		
							ZAM000203463		8.233											2016/12/30		2016/12/30		
							ZAM000203463		8.233											2017/03/30		2017/03/30		
							ZAM000203463		8.211											2017/06/30		2017/06/30		
Negotiable Certificates Of Deposit	NBNNCD0201703127B.6	NEDBANK CAPITAL	Matured	2016/03/31		2017/03/31	ZAM000203331	2000000	8.6	TERM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703127B.55	INVESTEC BANK LIMITED	Matured	2016/03/31		2017/03/31	ZAM000203380	2000000	8.55	TERM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201609277.8250000	RAND MERCHANT BANK	Matured	2016/03/31		2016/09/29	ZAM000203414	18000000	7.825	TERM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127B.5	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	ZAM000203425	7000000	8.525	TERM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703127B.525	NEDBANK CAPITAL	Matured	2016/03/31		2017/03/31	ZAM000203375	7000000	8.525	TERM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027B.50	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	ZAM000203381	1000000	8.5	TERM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	SBBNCD0201602927.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31		2016/06/31	ZAM000203406	15000000	7.15	TERM	None								2016/03/31				Category2
Linked Negotiable Certificates Of Deposit	SBBLNCD0170331JM03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31		2017/03/31	ZAM000203430	10000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/31				Category3
							ZAM000203430														2017/03/31		
							ZAM000203430		8.133											2016/06/30		2016/06/30		
							ZAM000203430		8.133											2016/09/30		2016/09/30		
							ZAM000203430		8.133											2016/12/30		2016/12/30		
Negotiable Certificates Of Deposit	RANNCD0201609277.8250000	RAND MERCHANT BANK	Matured	2016/03/31		2016/09/28	ZAM000203464	20000000	7.825	TERM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703127B.55	INVESTEC BANK LIMITED	Matured	2016/03/31		2017/03/31	ZAM000203372	1000000	8.55	TERM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201602928.9000000	RAND MERCHANT BANK	Matured	2016/03/31		2018/03/28	ZAM000203208	5000000	8.9	ISDF	None								2016/03/31				Category2
							ZAM000203208														2016/09/28		
							ZAM000203208														2017/03/28		
							ZAM000203208														2017/09/28		
							ZAM000203208														2018/03/28		
Promissory Notes	TLDPNX00160891	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/31		2016/09/29	ZAM000203349	100000000			None								2016/03/31				Category1
Floating Rate Notes	ABFFRN0201703313JJ03XXXXPL.P0.80	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	ZAM000203216	100000000	8.14	QUTR	None	31	ZAR-JIBAR3	PL

						ZAM000203471															2015/06/29	
						ZAM000203471															2015/07/06	
						ZAM000203471															2015/08/29	
						ZAM000203471															2015/09/29	
						ZAM000203471															2016/10/31	
						ZAM000203471															2016/11/29	
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							ZAM000200691		9.506										2016/12/14	2016/12/14	
							ZAM000200691		9.456										2017/03/14	2017/03/14	
							ZAM000200691		9.46										2017/06/14	2017/06/14	
							ZAM000200691		9.356										2017/09/14	2017/09/14	
							ZAM000200691		9.256										2017/12/14	2017/12/14	
							ZAM000200691		9.275										2018/03/14	2018/03/14	
							ZAM000200691		9.061										2018/06/14	2018/06/14	
							ZAM000200691		9.183										2018/09/14	2018/09/14	
							ZAM000200691		9.3										2018/12/14	2018/12/14	
Floating Rate Notes	AKMFRN20180906SJI03XXXXPL95	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/09/06	ZAM000200717	800000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS1.95-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200717		9.193											2016/04/04	
							ZAM000200717		9.258											2016/06/06	2016/06/06
							ZAM000200717		9.336											2016/09/06	2016/09/06
							ZAM000200717		9.306											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		9.262											2017/09/06	2017/09/06
							ZAM000200717		9.074											2017/12/06	2017/12/06
							ZAM000200717		9.075											2018/03/06	2018/03/06
							ZAM000200717		8.696											2018/06/06	2018/06/06
Floating Rate Notes	AKMFRN20180702SJI03XXXXPL91.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/02	ZAM000200816	1440000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS1.3-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200816		8.533											2016/07/04	
							ZAM000200816		8.658											2016/07/04	2016/07/04
							ZAM000200816		8.6553											2016/10/03	2016/10/03
							ZAM000200816		8.656											2017/01/02	2017/01/02
							ZAM000200816		8.656											2017/04/02	2017/04/02
							ZAM000200816		8.43											2017/07/03	2017/07/03
							ZAM000200816		8.292											2017/10/02	2017/10/02
							ZAM000200816		8.408											2018/01/02	2018/01/02
							ZAM000200816		8.183											2018/04/02	2018/04/02
Floating Rate Notes	AKMFRN20200113SJI03XXXXPL2.1	AFRICAN BANK LIMITED	Matured	2016/04/04		2020/01/13	ZAM000200865	180000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS2.1-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200865													2020/01/13	
							ZAM000200865		9.333											2016/04/04	
							ZAM000200865		9.381											2016/04/12	2016/07/12
							ZAM000200865		9.456											2016/07/12	2016/07/12
							ZAM000200865		9.456											2016/10/12	2016/10/12
							ZAM000200865		9.456											2017/01/12	2017/01/12
							ZAM000200865		9.456											2017/04/12	2017/04/12
							ZAM000200865		9.443											2017/07/12	2017/07/12
							ZAM000200865		9.256											2017/10/12	2017/10/12
							ZAM000200865		9.256											2018/01/12	2018/01/12
							ZAM000200865		9											2018/04/12	2018/04/12
							ZAM000200865		9.056											2018/07/12	2018/07/12
							ZAM000200865		9.111											2018/10/12	2018/10/12
							ZAM000200865		9.156											2019/01/12	2019/01/12
							ZAM000200865		9.256											2019/04/12	2019/04/12
							ZAM000200865		9.156											2019/07/12	2019/07/12
							ZAM000200865		8.878											2019/10/14	2019/10/14
Floating Rate Notes	AKMFRN20190805SJI03XXXXPL91.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/08/05	ZAM000200873	640000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS1.95-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200873													2019/08/05	
							ZAM000200873		9.183											2016/04/04	
							ZAM000200873		9.306											2016/05/05	2016/05/05
							ZAM000200873		9.306											2016/08/05	2016/08/05
							ZAM000200873		9.306											2016/11/07	2016/11/07
							ZAM000200873		9.3											2017/02/06	2017/02/06
							ZAM000200873		9.292											2017/05/05	2017/05/05
							ZAM000200873		9.011											2017/08/07	2017/08/07
							ZAM000200873		9											2017/11/06	2017/11/06
							ZAM000200873		9.092											2018/02/05	2018/02/05
							ZAM000200873		8.89											2018/05/07	2018/05/07
							ZAM000200873		8.917											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		9.133											2019/05/06	2019/05/06
Floating Rate Notes	ABIFRN20190405SJI03XXXXPL1.175	ABSA BANK LIMITED	Matured	2016/04/05		2019/04/05	ZAM000204057	51000000	8.18		OUTR	None	$	ZAR-JIBAR3	PLUS1.175-PRCT		None	Quarterly Payment Cycle	2016/04/05		Category3
							ZAM000204057		8.533											2016/07/05	
							ZAM000204057		8.533											2016/10/05	
							ZAM000204057		8.533											2017/01/05	
							ZAM000204057		8.533											2017/04/05	
							ZAM000204057		8.517											2017/07/05	
							ZAM000204057		8.333											2017/10/05	
							ZAM000204057		8.333											2018/01/05	
							ZAM000204057		8.067											2018/04/05	
							ZAM000204057		8.133											2018/07/05	
							ZAM000204057		8.150											2018/10/05	
							ZAM000204057		8.2											2019/01/05	
Floating Rate Notes	RAAFRN20170405MJI01XXXXPL892.5	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAM000204065	300000000	9.21		MNTH	None	$	ZAR-JIBAR1	PLUS-92.5-BPS		None	Monthly Payment Cycle	2016/04/05		Category3
							ZAM000204065												2016/05/05	
							ZAM000204065		8.006										2016/06/05	
							ZAM000204065		8.025										2016/07/05	
							ZAM000204065		8.025										2016/08/05	
							ZAM000204065		8.042										2016/09/05	
							ZAM000204065		8.042										2016/10/05	
							ZAM000204065		8.033										2016/11/05	
							ZAM000204065		8.042										2016/12/05	
							ZAM000204065		8.042										2017/01/05	
							ZAM000204065		8.025										2017/02/05	
							ZAM000204065		8.006										2017/03/05	
Negotiable Certificates Of Deposit	RANNCD20160720277.1500000	RAND MERCHANT BANK	Matured	2016/04/05		2016/07/05	ZAM000204130	0	7.15		TERM	None							2016/04/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161005SJI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2016/10/05	ZAM000204205	250000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/05		Category2
							ZAM000204205													2016/10/05	
							ZAM000204205		7.908										2016/07/05	2016/07/05	
Negotiable Certificates Of Deposit	SBSRNCD20170405ZT6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/04/05	ZAM000204114	35000000	8.55		TERM	None							2016/04/05		Category2
Floating Rate Notes	RAAFRN20170405SJI03XXXXPL877.5	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAM000204137	50000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/05		Category3
							ZAM000204137													2017/04/05	
							ZAM000204137		8.133										2016/07/05	2016/07/05	
							ZAM000204137		8.133										2016/10/05	2016/10/05	
							ZAM000204137		8.133										2017/01/05	2017/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170405SJI03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/04/05	ZAM000204115	200000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/05		Category3
							ZAM000204115													2017/04/05	
							ZAM000204115		8.133										2016/07/05	2016/07/05	
							ZAM000204115		8.133										2016/10/05	2016/10/05	
							ZAM000204115		8.133										2017/01/05	2017/01/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170405SPRAINEDSMIP2.35	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAM000204172	500000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/05		Category3
							ZAM000204172													2016/05/06	
							ZAM000204172													2016/06/06	
							ZAM000204172													2016/07/06	
							ZAM000204172													2016/08/06	
							ZAM000204172													2016/09/06	
							ZAM000204172													2016/10/06	
							ZAM000204172													2016/11/07	
							ZAM000204172													2016/12/05	
							ZAM000204172													2017/01/05	
							ZAM000204172													2017/02/06	
							ZAM000204172													2017/04/05	
Floating Rate Notes	RAAFRN20190405SJI03XXXXPL8120.	RAND MERCHANT BANK	Matured	2016/04/05		2019/04/05	ZAM000204081	0	8.32		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2016/04/05		Category3
							ZAM000204081													2019/04/05	
							ZAM000204081		8.556										2016/07/05	2016/07/05	
							ZAM000204081		8.556										2016/10/05	2016/10/05	
							ZAM000204081		8.556										2017/01/05	2017/01/05	
							ZAM000204081		8.556										2017/04/05	2017/04/05	
							ZAM000204081		8.542										2017/07/05	2017/07/05	
							ZAM000204081		8.156										2017/10/05	2017/10/05	
							ZAM000204081		8.356										2018/01/05	2018/01/05	
							ZAM000204081		8.356										2018/04/05	2018/04/05	
							ZAM000204081		8.192										2018/07/05	2018/07/05	
							ZAM000204081		8.217										2018/10/05	2018/10/05	
							ZAM000204081		8.26										2019/01/07	2019/01/07	
Promissory Notes	TLDPN00020160701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/05		2016/07/05	ZAM000204186	200000000				None							2016/04/05		Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20190405SJI03XXXXPL125	NEDBANK CAPITAL	Matured	2016/04/05		2019/04/05	ZAM000204089	330000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-125-PRCT		None	Quarterly Payment Cycle	2016/04/05		Category3
							ZAM000204089													2019/04/05	
							ZAM000204089		8.481										2016/07/05	2016/07/05	
							ZAM000204089		8.463										2016/10/05	2016/10/05	
							ZAM000204089		8.463										2017/01/05	2017/01/05	
							ZAM000204089		8.463										2017/04/05	2017/04/05	
							ZAM000204089		8.467										2017/07/05	2017/07/05	
							ZAM000204089		8.111										2017/10/05	2017/10/05	
							ZAM000204089		8.255										2018/01/05	2018/01/05	
							ZAM000204089		8.086										2018/04/05	2018/04/05	
							ZAM000204089		8.082										2018/07/05	2018/07/05	
							ZAM000204089		8.142										2018/10/05	2018/10/05	
							ZAM000204089		8.279										2019/01/07	2019/01/07	
Negotiable Certificates Of Deposit	RANNCD20170405ZT6.5500000	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAM000204040		8.55		TERM	None							2016/04/05		Category2
Negotiable Certificates Of Deposit	NBKNCD20170405ZT6.025	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAM000204131	1850000000	7.825		TERM	None							2016/04/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160405SJI03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2019/04/05	ZAM000204131	40000000	8.32		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/05		Category3
							ZAM000204131													2019/04/05	
							ZAM000204131		8.533										2016/07/05	2016/07/05	
							ZAM000204131		8.533										2016/10/05	2016/10/05	
							ZAM000204131		8.533										2017/01/05	2017/01/05	
							ZAM000204131		8.533										2017/04/05	2017/04/05	
							ZAM000204131		8.147										2017/07/05	2017/07/05	
							ZAM000204131		8.147										2017/10/05	2017/10/05	
							ZAM000204131		8.333										2018/01/05	2018/01/05	
							ZAM000204131		8.067										2018/04/05	2018/04/05	
							ZAM000204131		8.133										2018/07/05	2018/07/05	
							ZAM000204131		8.139										2018/10/05	2018/10/05	
							ZAM000204131		8.32										2019/01/07	2019/01/07	
Negotiable Certificates Of Deposit	RANNCD20170405ZT6.5500000	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAM000204134	200000000	8.55		TERM	None							2016/04/05		Category2
Negotiable Certificates Of Deposit	SBSRNCD20170405ZT6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/04/05	ZAM000204139	300000000	7.825		TERM	None							2016/04/05		Category2
Negotiable Certificates Of Deposit	ABIFNCD20170405ZT6.55	ABSA BANK LIMITED	Matured	2016/04/05		2017/04/05	ZAM000204073	200000000	8.55		TERM	None							2016/04/05		Category2
Negotiable Certificates Of Deposit	RANNCD20170405ZT7.8050000	RAND MERCHANT BANK	Matured	2016/04/05		2019/10/05	ZAM000204123	100000000	7.825		TERM	None							2016/04/05		Category2
Negotiable Certificates Of Deposit	NBKNCD20170405ZT6.55	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAM000204248	100000000	8.55		TERM	None							2016/04/05		Category2
Floating Rate Notes	ABIFRN20170331SMIPRIMEXXXXMIP2.4	ABSA BANK LIMITED	Matured	2016/04/05		2017/03/31	ZAM000204250	1200000000	8.1		MNTH	None	$	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/05		Category3
							ZAM000204250		8.1										2016/04/06		
							ZAM000204250		8.1										2016/04/07		
							ZAM000204250		8.1										2016/04/08		
							ZAM000204250		8.1										2016/04/11		
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							ZAM000204230		8.1										2016/07/21		
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							ZAM000204230		8.1										2016/07/28		
							ZAM000204230		8.1										2016/07/29		
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							ZAM000204230		8.1										2016/08/04		
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							ZAM000204230		8.1										2016/08/09		
							ZAM000204230		8.1										2016/08/10		
							ZAM000204230		8.1										2016/08/11		
							ZAM000204230		8.1										2016/08/12		
							ZAM000204230		8.1										2016/08/15		
							ZAM000204230		8.1										2016/08/16		
							ZAM000204230		8.1										2016/08/17		
							ZAM000204230		8.1										2016/08/18		
							ZAM000204230		8.1										2016/08/19		
							ZAM000204230		8.1										2016/08/22		
							ZAM000204230		8.1										2016/08/23		
							ZAM000204230		8.1										2016/08/24		
							ZAM000204230		8.1										2016/08/25		
							ZAM000204230		8.1										2016/08/26		
							ZAM000204230		8.1										2016/08/29		
							ZAM000204230		8.1										2016/08/30		
							ZAM000204230		8.1										2016/08/31		
							ZAM000204230		8.1										2016/09/01		
							ZAM000204230		8.1										2016/09/02		
							ZAM000204230		8.1										2016/09/05		
							ZAM000204230		8.1										2016/09/06		
							ZAM000204230		8.1										2016/09/07		
							ZAM000204230		8.1										2016/09/08		
							ZAM000204230		8.1										2016/09/09		
							ZAM000204230		8.1										2016/09/12		
							ZAM000204230		8.1										2016/09/13		
							ZAM000204230		8.1										2016/09/14		
							ZAM000204230		8.1										2016/09/15		
							ZAM000204230		8.1										2016/09/16		
							ZAM000204230		8.1										2016/09/19		
							ZAM000204230		8.1										2016/09/20		

									ZAM000034071														2017/04/06	
Negotiable Certificates Of Deposit	SBSNCD0201609002377.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/06/06	ZAM000034305	18000000	7.05		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201609067.1.5500000	RAND MERCHANT BANK	Matured	2016/04/06		2016/09/06	ZAM000034362	2000000	7.525		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201609002377.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/06/06	ZAM000034396	18000000	7.05		TERM	None							2016/04/06					Category2
Debentures	SRIDEE0201604025713.960	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/06	ZAM000034445	750000000	6.96		TERM	None							2016/04/06					Category2
Debentures	SRIDEE0201606012782.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/06/01	ZAM000034545	35000000	6.95		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201610002777.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/10/06	ZAM000034602	30000000	7.825		TERM	None							2016/04/06					Category2
Floating Rate Notes	ABFFRNX0217040630JU03XXXXPLB5	ABSA BANK LIMITED	Matured	2016/04/06		2017/04/06	ZAM000034644	2600000000	8.21		OUTR	None	6	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2016/04/06					Category3
							ZAM000034644		8.035												2016/07/06			
							ZAM000034644		8.035												2016/10/06			
							ZAM000034644		8.21												2017/01/06			
Floating Rate Notes	ABFFRNX0216100630JU03XXXXPLB55	ABSA BANK LIMITED	Matured	2016/04/06		2016/10/06	ZAM000034679	200000000	7.91		OUTR	None	1	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/06					Category3
							ZAM000034679		7.908												2016/07/06			
Treasury Bills	NATTBKX0201704061	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/06		2017/04/06	ZAM000033711	8973000000				None							2016/04/06					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0217040630JU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000034086	250000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/04/06					Category3
							ZAM000034086		8.15												2016/07/06		2017/04/06	
							ZAM000034086		8.150												2016/10/06		2016/10/06	
							ZAM000034086		8.150												2016/10/06		2016/10/06	
							ZAM000034086		8.150												2017/01/06		2017/01/06	
Negotiable Certificates Of Deposit	SBSNCD0201704060ET8.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000034347	227000000	8.58		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201607067.1000000	RAND MERCHANT BANK	Matured	2016/04/06		2016/07/06	ZAM000034386	4000000	7.15		TERM	None							2016/04/06					Category2
Debentures	SRIDEE0201604132TE.970	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/13	ZAM000034479	750000000	6.97		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201610002777.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/10/06	ZAM000034490	30000000	7.825		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201610067.1.6200000	RAND MERCHANT BANK	Matured	2016/04/06		2016/10/06	ZAM000034560	3000000	7.825		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704060ET8.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000034628	32000000	8.58		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	ABPRCD0201607067.15	ABSA BANK LIMITED	Matured	2016/04/06		2016/07/06	ZAM000034412	2000000	7.15		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	NBNCD0201607067.15	NEDBANK CAPITAL	Matured	2016/04/06		2016/07/06	ZAM000034430	40000000	7.15		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201610067.1.5000000	RAND MERCHANT BANK	Matured	2016/04/06		2016/10/06	ZAM000034453	5000000	7.825		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201604025713.960	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/04/06	ZAM000034487	750000000	6.96		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	ABPRCD0201607067.15	ABSA BANK LIMITED	Matured	2016/04/06		2016/07/06	ZAM000034502	40000000	7.15		TERM	None							2016/04/06					Category2
Debentures	SRIDEE0201604132TE.970	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/13	ZAM000034528	50000000	6.970		TERM	None							2016/04/06					Category2
Debentures	SRIDEE0201604025713.960	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/06	ZAM000034487	200000000	7		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201607067.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/07/06	ZAM000034388	40000000	7.15		TERM	None							2016/04/06					Category2
Debentures	SRIDEE0201604132TE.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/13	ZAM000034453	236000000	6.99		TERM	None							2016/04/06					Category2
Debentures	SRIDEE0201604025713.910	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/06	ZAM000034451	1000000000	6.91		TERM	None							2016/04/06					Category2
Debentures	SRIDEE0201604025713.910	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/06	ZAM000034451	2000000000	6.91		TERM	None							2016/04/06					Category2
Debentures	SRIDEE0201604025717.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/05/04	ZAM000034537	150000000	7		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	RNWCD0201704062TB.6	RWEBTEC BANK LIMITED	Matured	2016/04/06		2017/04/06	ZAM000034619	5000000	9.6		TERM	None							2016/04/06					Category2
Floating Rate Notes	RANFRNX0219040530JU03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/04/06		2019/04/06	ZAM000034263	0	8.28		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/06					Category3
							ZAM000034263																2019/04/06	
							ZAM000034263		8.483												2016/07/06		2016/07/06	
							ZAM000034263		8.483												2016/10/06		2016/10/06	
							ZAM000034263		8.483												2017/01/06		2017/01/06	
							ZAM000034263		8.483												2017/04/06		2017/04/06	
							ZAM000034263		8.461												2017/07/06		2017/07/06	
							ZAM000034263		8.111												2017/10/06		2017/10/06	
							ZAM000034263		8.261												2018/01/06		2018/01/06	
							ZAM000034263		8.071												2018/04/06		2018/04/06	
							ZAM000034263		8.082												2018/07/06		2018/07/06	
							ZAM000034263		8.142												2018/10/06		2018/10/06	
							ZAM000034263		8.273												2019/01/07		2019/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201610063PRNNEDSMRF0.7	NEDBANK CAPITAL	Matured	2016/04/06		2016/10/06	ZAM000034370	500000000	7.6		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/04/06					Category3
							ZAM000034370																2016/05/06	
							ZAM000034370																2016/06/06	
							ZAM000034370																2016/07/06	
							ZAM000034370																2016/08/06	
							ZAM000034370																2016/09/06	
							ZAM000034370																2016/10/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0217040630JU03XXXXPLB25	NEDBANK CAPITAL	Matured	2016/04/06		2017/04/06	ZAM000034535	200000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/06					Category3
							ZAM000034535																2017/04/06	
							ZAM000034535		8.183												2016/07/06		2016/07/06	
							ZAM000034535		8.183												2016/10/06		2016/10/06	
							ZAM000034535		8.183												2017/01/06		2017/01/06	
Floating Rate Notes	ABFFRNX0216100730JU03XXXXPLB47.	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/07	ZAM000034974	5000000	7.65		OUTR	None	7	ZAR-JIBAR3	PLUS-47-BPS		None	Quarterly Payment Cycle	2016/04/07					Category3
							ZAM000034974		7.525												2016/07/07			
Linked Negotiable Certificates Of Deposit	RANLNCD0201704063MPRMFRNMB234.	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	ZAM000034505	60000000	8.24		MNTH	None	6	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2016/04/07					Category3
Linked Negotiable Certificates Of Deposit	RANLNCD0217040730PRIMFRNMB235.	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	ZAM000034505	40000000	8.15		MNTH	None	7	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/04/07					Category3
Negotiable Certificates Of Deposit	SBSNCD0201704060ET8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/04/06	ZAM000034633	210000000	8.6		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201710002777.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/10/06	ZAM000034792	30000000	7.825		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201610002777.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2016/10/06	ZAM000034570	185000000	7.825		TERM	None							2016/04/07					Category2
Promissory Notes	TLDPNX0201704011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/07		2016/04/07	ZAM000034003	3000000000				None							2016/04/07					Category1
Promissory Notes	TLDPNX0201610061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/07		2016/10/06	ZAM000034009	5000000				None							2016/04/07					Category1
Negotiable Certificates Of Deposit	NBNCD0201804060BJ.91	NEDBANK CAPITAL	Matured	2016/04/07		2018/04/06	ZAM000034880	200000000	8.91		ISDF	None							2016/04/07					Category2
							ZAM000034883																2016/10/07	
							ZAM000034883																2017/04/07	
							ZAM000034883																2017/10/06	
							ZAM000034883																2018/04/06	
Floating Rate Notes	ABFFRNX0217040730JU03XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	ZAM000034982	100000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/07					Category3
							ZAM000034982		8.205												2016/07/07		2016/07/07	
							ZAM000034982		8.205												2016/10/07		2016/10/07	
							ZAM000034982		8.205												2017/01/06		2017/01/06	
Negotiable Certificates Of Deposit	ABPRCD0201804060SB.695	ABSA BANK LIMITED	Matured	2016/04/07		2018/04/06	ZAM000034047	1000000	8.695		SEMI	None	7						2016/04/07					Category2
Negotiable Certificates Of Deposit	ABPRCD0201610067.85	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/06	ZAM000034176	7900000	7.85		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201610067.1.5000000	RAND MERCHANT BANK	Matured	2016/04/07		2016/10/06	ZAM000034203	5000000	7.825		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	NBNCD0201704062TB.58	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/06	ZAM000034650	40000000	8.58		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201704062ET8.5500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/06	ZAM000034675	13000000	8.55		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	RNWCD0201610067.8	RWEBTEC BANK LIMITED	Matured	2016/04/07		2016/10/06	ZAM000034687	7	7.8		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704072TB.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/04/07	ZAM000034966	8000000	8.55		TERM	None							2016/04/07					Category2
Floating Rate Notes	ABFFRNX0217040630JU03XXXXPLB175	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/06	ZAM000034168	1500000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/07					Category3
							ZAM000034168																2017/04/06	
							ZAM000034168		8.133												2016/07/06		2016/07/06	
							ZAM000034168		8.133												2016/10/06		2016/10/06	
							ZAM000034168		8.133												2017/01/06		2017/01/06	
Negotiable Certificates Of Deposit	RANNCD0201704072TB.5500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	ZAM000034818	5000000	8.55		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	ABPRCD0201607077.175	ABSA BANK LIMITED	Matured	2016/04/07		2016/07/07	ZAM000034941	20000000	7.175		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201607077.1.5000000	RAND MERCHANT BANK	Matured	2016/04/07		2016/07/07	ZAM000034957	5000000	7.15		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704072TB.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/04/07	ZAM000034719	40000000	8.6		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201704072TB.5500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	ZAM000034735	30000000	8.55		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	NBNCD0201704072TB.55	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/07	ZAM000034834	14000000	8.55		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201703067B.1750000	RAND MERCHANT BANK	Matured	2016/04/07		2017/01/06	ZAM000034891	0	8.175		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201610072TB.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2016/10/07	ZAM000034958	700000	7.825		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201610067.1.6200000	RAND MERCHANT BANK	Matured	2016/04/07		2016/10/06	ZAM000034685	10000000	7.825		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	ABPRCD0201610067.85	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/06	ZAM000034693	10000000	7.85		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	NBNCD0201610072TB.825	NEDBANK CAPITAL	Matured	2016/04/07		2016/10/07	ZAM000034703	10000000	7.825		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	ABPRCD0201704076.175	ABSA BANK LIMITED	Matured	2016/04/07		2017/01/06	ZAM000035029	14000000	8.175		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	ABPRCD0201610067.95	ABSA BANK LIMITED	Matured	2016/04/07		2016/05/06	ZAM000034562	2000000	6.95		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201607077.1.150000	RAND MERCHANT BANK	Matured	2016/04/07		2016/07/07	ZAM000034677	6000000	7.15		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	NBNCD0201607077.15	NEDBANK CAPITAL	Matured	2016/04/07		2016/07/07	ZAM000034743	30000000	7.15		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	ABPRCD0201704076.15	ABSA BANK LIMITED	Matured	2016/04/07		2017/01/06	ZAM000034917	3000000	8.15		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201704072TB.5500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	ZAM000034932	2000000	8.55		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	ABPRCD0201610067.85	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/06	ZAM000034573	8000000	7.85		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	ABPRCD0201704072TB.55	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	ZAM000034842	13000000	8.55		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	RNWCD0201610072TT.25	RWEBTEC BANK LIMITED	Matured	2016/04/07		2016/10/07	ZAM000034859	6000000	7.2		TERM	None							2016/04/07					Category2
Notes	FOYMZT0201704070JU03XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/04/07		2017/04/07	ZAM000034032	300000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/07					Category3
							ZAM000034032																2017/04/07	
							ZAM000034032		8.858												2016/07/07		2016/07/07	
							ZAM000034032		8.858												2016/10/07		2016/10/07	
							ZAM000034032		8.858												2017/01/06		2017/01/06	
Floating Rate Notes	RANFRNX0217040630JU03XXXXPL077.5	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/06	ZAM000034701	10000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/07					Category3
							ZAM000034701																2017/04/06	
							ZAM000034701		8.133												2016/07/06		2016/07/06	
							ZAM000034701		8.133												2016/10/06		2016/10/06	
							ZAM000034701		8.133												2017/01/06		2017/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0217040630JU03XXXXPL075	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/06	ZAM000034825	50000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/07					Category3
							ZAM000034825																2017/04/06	
							ZAM000034825		8.133												2016/07/07		2016/07/07	
							ZAM000034825		8.133												2016/10/07		2016/10/07	
							ZAM000034825		8.133												2017/01/06		2017/01/06	
Negotiable Certificates Of Deposit	NBNCD0201605076.95	NEDBANK CAPITAL	Matured	2016/04/08		2016/05/10	ZAM000035146	145000000	6.95		TERM	None							2016/04/08					Category2
Negotiable Certificates Of Deposit	ABPRCD0201704077B.68	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000035310	50000000	8.68		TERM	None							2016/04/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201607077.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/07/08	ZAM000035328	10000000	7.15		TERM	None							2016/04/08					Category2
Negotiable Certificates Of Deposit	NBNCD0201704077B.575	NEDBANK CAPITAL	Matured	2016/04/08		2017/04/07	ZAM000035138	10000000	8.575		TERM	None							2016/04/08					Category2
Negotiable Certificates Of Deposit	ABPRCD0201605076.95	ABSA BANK LIMITED	Matured	2016/04/08		2016/05/12	ZAM000035151	145000000	6.95		TERM	None							2016/04/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201704077B.5000000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/07	ZAM000035169	1000000	8.5		TERM	None							2016/04/08					Category2
Negotiable Certificates Of Deposit	RNWCD0201610072TT.85	RWEBTEC BANK LIMITED	Matured	2016/04/08		2016/10/07	ZAM000035206	1000000	7.9		TERM	None							2016/04/08					Category2
Negotiable Certificates Of Deposit	ABPRCD0201610072TT.85	ABSA BANK LIMITED	Matured	2016/04/08		2016/10/07	ZAM000035419	5000000	7.85		TERM	None							2016/04/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201605107B.9500000	RAND MERCHANT BANK	Matured	2016/04/08		2016/05/10	ZAM000035124	14000000	6.95		TERM	None							2016/04/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605107B.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/05/10	ZAM000035187	187000000	6.95		TERM	None							2016/04/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704072TB.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2017/04/07	ZAM000035203	300000	8.55		TERM	None							2016/04/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605093TB.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/05/09	ZAM000035223	0	6.95		TERM	None							2016/04/08					Category2
Negotiable Certificates Of Deposit	NBNCD0201610072TT.85	NEDBANK CAPITAL	Matured	2016/04/08		2016/10/07	ZAM000035240	100000000	7.85		TERM	None							2016/04/08					Category2
Negotiable Certificates Of Deposit	NBNCD0201610072TT.85	NEDBANK CAPITAL	Matured	2016/04/08		2016/10/07	ZAM000035441	60000000	7.85		TERM	None							2016/04/08					Category2
Floating Rate Notes	ABFFRNX0217040730PRIMXXXXMRF0.35	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000035260	500000000	8.19		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/08					Category3
							ZAM000035260																2016/05/08	
							ZAM000035260																2016/06/07	
							ZAM000035260																2016/07/08	
							ZAM000035260																2016/08/08	
							ZAM000035260																2016/09/07	
							ZAM000035260																2016/10/07	
							ZAM000035260																2016/11/07	
							ZAM000035260																2016/12/07	
							ZAM000035260																2017/01/06	
							ZAM000035260																2017/02/07	
							ZAM000035260																2017/03/07	
							ZAM000035260		8.15												2016/04/11			
							ZAM000035260		8.15												2016/04/12			
							ZAM000035260		8.15												2016/04/13			
							ZAM000035260		8.15												2016/04/14			
							ZAM000035260		8.15												2016/04/18			
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							ZAM000035260		8.15												2016/05/04			
							ZAM000035260		8.15												2016/05/05			
							ZAM000035260		8.15												2016/05/06			
							ZAM000035260		8.15												2016/05/09			
							ZAM000035260		8.15												2

							ZAMA0026245		8.465												2016/10/10	2016/10/10		
							ZAMA0026245		8.485												2017/01/06	2017/01/06		
							ZAMA0026245		8.465												2017/04/10	2017/04/10		
							ZAMA0026245		8.115												2017/07/10	2017/07/10		
							ZAMA0026245		8.115												2017/10/09	2017/10/09		
							ZAMA0026245		8.282												2018/01/08	2018/01/08		
							ZAMA0026245		8.025												2018/04/09	2018/04/09		
							ZAMA0026245		8.065												2018/07/09	2018/07/09		
							ZAMA0026245		8.114												2018/10/08	2018/10/08		
							ZAMA0026245		8.312												2019/01/08	2019/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015904083JU03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2015/04/08	ZAMA0026278	75000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2016/04/08		2015/04/08	Category3
							ZAMA0026278		8.3														2015/04/08	
							ZAMA0026278		8.533												2016/07/08	2016/07/08		
							ZAMA0026278		8.533												2016/10/10	2016/10/10		
							ZAMA0026278		8.533												2017/01/09	2017/01/09		
							ZAMA0026278		8.317												2017/04/10	2017/04/10		
							ZAMA0026278		8.317												2017/07/10	2017/07/10		
							ZAMA0026278		8.147												2017/10/09	2017/10/09		
							ZAMA0026278		8.333												2018/01/08	2018/01/08		
							ZAMA0026278		8.075												2018/04/09	2018/04/09		
							ZAMA0026278		8.135												2018/07/09	2018/07/09		
							ZAMA0026278		8.195												2018/10/08	2018/10/08		
							ZAMA0026278		8.374												2019/01/08	2019/01/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016150753JU03XXXXPLR0.5	NEDBANK CAPITAL	Matured	2016/04/08		2016/10/07	ZAMA0026112	100000000	7.84		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/04/08		2016/10/07	Category3
							ZAMA0026112		7.69														2016/10/07	
Negotiable Certificates Of Deposit	IPHNCD2016924077JD0	INVESTEC BANK LIMITED	Matured	2016/04/08		2016/05/12	ZAMA0026262	8439653	7		TERM	None								2016/04/08	2016/07/08	2016/07/08	Category2
Negotiable Certificates Of Deposit	SBSNCD2015904082R29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2015/04/08	ZAMA0026277	1000000	9.24		ISDF	None								2016/04/08		2015/04/08	Category2
							ZAMA0026277																2016/10/7	
							ZAMA0026277																2017/04/10	
							ZAMA0026277																2017/10/09	
							ZAMA0026277																2018/04/09	
							ZAMA0026277																2018/10/08	
							ZAMA0026277																2019/04/08	
Negotiable Certificates Of Deposit	RANNCD2017041027BJ5000000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/10	ZAMA0026283	8000000	8.55		TERM	None								2016/04/08		2016/04/08	Category2
Negotiable Certificates Of Deposit	RANNCD2017040775JD0000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/10	ZAMA0026283	1000000	8.55		TERM	None								2016/04/08		2016/04/08	Category2
Floating Rate Notes	ABFFRNX2019040833JU03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2016/04/08		2019/04/08	ZAMA0026211	50000000	8.33		OUTR	None	8	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Quarterly Payment Cycle	2016/04/08			Category3
							ZAMA0026211		8.533												2016/07/08			
							ZAMA0026211		8.533												2016/10/08			
							ZAMA0026211		8.533												2017/01/08			
							ZAMA0026211		8.533												2017/04/08			
							ZAMA0026211		8.317												2017/07/08			
							ZAMA0026211		8.147												2017/10/08			
							ZAMA0026211		8.333												2018/01/08			
							ZAMA0026211		8.075												2018/04/08			
							ZAMA0026211		8.135												2018/07/08			
							ZAMA0026211		8.195												2018/10/08			
							ZAMA0026211		8.325												2019/01/08			
Negotiable Certificates Of Deposit	SBSNCD2017041027L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2017/04/10	ZAMA0026369	21000000	8.55		TERM	None								2016/04/08			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015904082JU03XXXXPLP1.175	NEDBANK CAPITAL	Matured	2016/04/08		2019/04/08	ZAMA0026096	1500000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/04/08			Category2
							ZAMA0026096																2019/04/08	
							ZAMA0026096		8.533												2016/07/08		2016/07/08	
							ZAMA0026096		8.533												2016/10/10		2016/10/10	
							ZAMA0026096		8.533												2017/01/09		2017/01/09	
							ZAMA0026096		8.533												2017/04/10		2017/04/10	
							ZAMA0026096		8.317												2017/07/10		2017/07/10	
							ZAMA0026096		8.147												2017/10/09		2017/10/09	
							ZAMA0026096		8.333												2018/01/08		2018/01/08	
							ZAMA0026096		8.075												2018/04/09		2018/04/09	
							ZAMA0026096		8.135												2018/07/09		2018/07/09	
							ZAMA0026096		8.195												2018/10/08		2018/10/08	
							ZAMA0026096		8.325												2019/01/08		2019/01/08	
Floating Rate Notes	ABFFRNX2017040775JU03XXXXPLP0.775	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAMA0026088	80150000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2016/04/08			Category3
							ZAMA0026088																2017/04/07	
							ZAMA0026088		8.133												2016/07/07		2016/07/07	
							ZAMA0026088		8.133												2016/10/07		2016/10/07	
							ZAMA0026088		8.133												2017/01/09		2017/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016103103JU03XXXXPLE70.0	STATE BANK OF INDIA	Matured	2016/04/08		2016/10/10	ZAMA0026153	50000000	8.96		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle		Issuer Defined	2016/04/08			Category3
							ZAMA0026153																2016/10/10	
							ZAMA0026153		8.096												2016/07/08		2016/07/08	
Negotiable Certificates Of Deposit	SBSNCD2016104092BJ6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/04/08	ZAMA0026336	1000000	8.96		ISDF	None								2016/04/08			Category2
							ZAMA0026336																2016/10/10	
							ZAMA0026336																2017/01/09	
							ZAMA0026336																2017/10/09	
							ZAMA0026336																2018/04/09	
Floating Rate Notes	RANFRNX2017041413JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAMA0026435	47100000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2016/04/11			Category3
							ZAMA0026435																2017/04/11	
							ZAMA0026435		8.133												2016/07/11		2016/07/11	
							ZAMA0026435		8.133												2016/10/11		2016/10/11	
							ZAMA0026435		8.133												2017/01/11		2017/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017041413JU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2017/04/11	ZAMA0026724	100000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2016/04/11			Category3
							ZAMA0026724																2017/04/11	
							ZAMA0026724		8.185												2016/07/11		2016/07/11	
							ZAMA0026724		8.185												2016/10/11		2016/10/11	
							ZAMA0026724		8.185												2017/01/11		2017/01/11	
Promissory Notes	TLDPRN2017041111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/11		2017/04/11	ZAMA0026563	7610000				None								2016/04/11			Category1
Floating Rate Notes	RANFRNX2017041413JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAMA0026609	4000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2016/04/11			Category3
							ZAMA0026609																2017/04/11	
							ZAMA0026609		8.133												2016/07/11		2016/07/11	
							ZAMA0026609		8.133												2016/10/11		2016/10/11	
							ZAMA0026609		8.133												2017/01/11		2017/01/11	
Floating Rate Notes	ABFFRNX2017041313JU03XXXXMB87.5	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAMA0026757	0	8.48		OUTR	None	11	ZAR-JIBAR3	MINUS-87.5-BPS		None		Quarterly Payment Cycle	2016/04/11			Category3
							ZAMA0026757		8.485												2016/07/11			
							ZAMA0026757		8.485												2016/10/11			
							ZAMA0026757		8.485												2017/01/11			
Floating Rate Notes	ABFFRNX2016101138MPRMXXXXMP0.75	ABSA BANK LIMITED	Matured	2016/04/11		2016/10/11	ZAMA0026716	200000000	7.79		MNTH	None	11	ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc	2016/04/11			Category3
							ZAMA0026716		7.79												2016/04/12			
							ZAMA0026716		7.79												2016/04/13			
							ZAMA0026716		7.79												2016/04/14			
							ZAMA0026716		7.79												2016/04/15			
							ZAMA0026716		7.79												2016/04/18			
							ZAMA0026716		7.79												2016/04/19			
							ZAMA0026716		7.79												2016/04/20			
							ZAMA0026716		7.79												2016/04/21			
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							ZAMA0026716		7.79												2016/08/02			
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							ZAMA0026716		7.79												2016/09/13			
							ZAMA0026716		7.79												2016/09/14			
							ZAMA0026716		7.79												2016/09/15			
							ZAMA0026716		7.79												2016/09/16			
							ZAMA0026716		7.79												2016/09/19			
							ZAMA0026716		7.79												2016/09/20			
							ZAMA0026716		7.79												2016/09/21			
							ZAMA0026716		7.79												2016/09/22			
							ZAMA0026716		7.79												2016/09/23			
							ZAMA0026716		7.79												2016/09/26			
							ZAMA0026716		7.79												2016/09/27			
							ZAMA0026716		7.79												2016/09/28			
							ZAMA0026716		7.79												2016/09/29			
							ZAMA0026716		7.79												2016/09/30			
							ZAMA0026716		7.79												2016/10/04			
							ZAMA0026716		7.79												2016/10/05			
							ZAMA0026716		7.79												2016/10/06			
							ZAMA0026716		7.79												2016/10/07			
Floating Rate Notes	ABFFRNX2017041413JU03XXXXLB87.5	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAMA0026559	300000000	8.23		OUTR	None	11	ZAR-JIBAR3	PLUS-87.5-BPS		None		Quarterly Payment Cycle	2016/04/11			Category3
							ZAMA0026559		8.23												2016/07/11			
							ZAMA0026559		8.23												2016/10/11			
							ZAMA0026559		8.23												2017/01/11			
Floating Rate Notes	ABFFRNX2019041313JU03XXXXLB127.5	ABSA BANK LIMITED	Matured	2016/04/11		2019/04/11	ZAMA0026781	200000000	8.43		OUTR	None	11	ZAR-JIBAR3	PLUS-127.5-BPS		None		Quarterly Payment Cycle	2016/04/11			Category3
							ZAMA0026781		8.433												2016/07/11			
							ZAMA0026781		8.633												2016/10/11			
							ZAMA0026781		8.633												2017/01/11			
							ZAMA0026781		8.633												2017/04/11			
							ZAMA0026781		8.617												2017/07/11			
							ZAMA0026781		8.262												2017/10/11			
							ZAMA0026781		8.433												2018/01/11			
							ZAMA0026781		8.175												2018/04/11			
							ZAMA0026781		8.233												2018/07/11			
							ZAMA0026781		8.275												2018/10/11			
							ZAMA0026781		8.425												2019/01/11			
Negotiable Certificates Of Deposit	RANNCD2017041275J250000	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAMA0026450	2000000	8.325		TERM	None								2016/04/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2016014275J2753750	ABSA BANK LIMITED	Matured	2016/04/11		2016/05/06	ZAMA0026515	1400000000	6.975		TERM	None								2016/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD2016071077177.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2016/07/11	ZAMA0026641	4000000	7.15		TERM	None								2016/04/11			Category2
Floating Rate Notes	ABFFRNX2017041413MPRMXXXXMP2.4	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAMA0026559	1100000000	8.1		MNTH	None	11	ZAR-PRIME	MINUS-2.4-PRCT		None		Ad Hoc	2016/04/11			Category3
							ZAMA0026559		8.1												2016/04/12			
							ZAMA0026559		8.1												2016/04/13			
							ZAMA0026559		8.1												2016/04/14			
							ZAMA0026559		8.1												2016/04/15			
							ZAMA0026559		8.1												2016/04/18			
							ZAMA0026559		8.1												2016/04/19			
							ZAMA0026559		8.1												2016/04/20			
							ZAMA0026559		8.1												2016/04/21			
							ZAMA0026559		8.1												2016/04/22			
							ZAMA0026559		8.1												2016/04/25			
							ZAMA0026559		8.1												2016/04/26			
							ZAMA0026559		8.1												2016/04/27			
							ZAMA0026559		8.1												2016/04/28			
							ZAMA0026559		8.1												2016/04/29			
							ZAMA0026559		8.1												2016/05/02			
							ZAMA0026559		8.1												2016/05/03			
							ZAMA0026559		8.1												2016/05/04			
							ZAMA0026559		8.1												2016/05/05			
							ZAMA0026559		8.1												2016/05/06			
							ZAMA0026559		8.1												2016/05/09			
							ZAMA0026559		8.1												2016/05/10			
							ZAMA0026559		8.1												2016/05/11			
							ZAMA0026559		8.1												2016/05/12			
							ZAMA0026559		8.1												2016/05/13			
							ZAMA0026559		8.1												2016/05/16			
							ZAMA0026559		8.1												2016/05/17			
							ZAMA0026559		8.1												2016/05/18			
							ZAMA0026559		8.1							

						ZAM000205659		8.13												2017/01/06			
						ZAM000205659		8.1												2017/01/05			
						ZAM000205659		8.1												2017/01/03			
						ZAM000205659		8.1												2017/01/04			
						ZAM000205659		8.1												2017/01/05			
						ZAM000205659		8.1												2017/01/06			
						ZAM000205659		8.1												2017/01/27			
						ZAM000205659		8.1												2017/01/30			
						ZAM000205659		8.1												2017/01/31			
						ZAM000205659		8.1												2017/02/01			
						ZAM000205659		8.1												2017/02/02			
						ZAM000205659		8.1												2017/02/03			
						ZAM000205659		8.1												2017/02/06			
						ZAM000205659		8.1												2017/02/07			
						ZAM000205659		8.1												2017/02/08			
						ZAM000205659		8.1												2017/02/09			
						ZAM000205659		8.1												2017/02/13			
						ZAM000205659		8.1												2017/02/14			
						ZAM000205659		8.1												2017/02/15			
						ZAM000205659		8.1												2017/02/16			
						ZAM000205659		8.1												2017/02/17			
						ZAM000205659		8.1												2017/02/20			
						ZAM000205659		8.1												2017/02/21			
						ZAM000205659		8.1												2017/02/22			
						ZAM000205659		8.1												2017/02/23			
						ZAM000205659		8.1												2017/02/24			
						ZAM000205659		8.1												2017/02/27			
						ZAM000205659		8.1												2017/02/28			
						ZAM000205659		8.1												2017/03/01			
						ZAM000205659		8.1												2017/03/02			
						ZAM000205659		8.1												2017/03/03			
						ZAM000205659		8.1												2017/03/06			
						ZAM000205659		8.1												2017/03/07			
						ZAM000205659		8.1												2017/03/08			
						ZAM000205659		8.1												2017/03/09			
						ZAM000205659		8.1												2017/03/10			
						ZAM000205659		8.1												2017/03/13			
						ZAM000205659		8.1												2017/03/14			
						ZAM000205659		8.1												2017/03/15			
						ZAM000205659		8.1												2017/03/16			
						ZAM000205659		8.1												2017/03/17			
						ZAM000205659		8.1												2017/03/20			
						ZAM000205659		8.1												2017/03/21			
						ZAM000205659		8.1												2017/03/22			
						ZAM000205659		8.1												2017/03/23			
						ZAM000205659		8.1												2017/03/24			
						ZAM000205659		8.1												2017/03/27			
						ZAM000205659		8.1												2017/03/28			
						ZAM000205659		8.1												2017/03/29			
						ZAM000205659		8.1												2017/03/30			
						ZAM000205659		8.1												2017/03/31			
						ZAM000205659		8.1												2017/04/05			
						ZAM000205659		8.1												2017/04/06			
						ZAM000205659		8.1												2017/04/07			
						ZAM000205659		8.1												2017/04/08			
						ZAM000205659		8.1												2017/04/10			
Floating Rate Notes	ABFFRNX2016101130JU03XXXPLB07.5	ABSA BANK LIMITED	Matured	2016/04/11	2016/10/11	ZAM000205674	275000000	7.63		OUTR	None	11	ZAR-JIBAR3	PLUS-57.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category3
						ZAM000205674		7.938											2016/07/11				
Floating Rate Notes	ABFFRNX2017041130JU03XXXPLB07.5	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000205807	300000000	8.23		OUTR	None	11	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category3
						ZAM000205807		8.213											2016/07/11				
						ZAM000205807		8.233											2016/10/11				
Linked Negotiable Certificates Of Deposit	SBSLNCD201904113IJ03XXXXPLF1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2019/04/11	ZAM000205443	315000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/11			2019/04/11	Category3
						ZAM000205443		8.533											2016/07/11			2019/07/11	
						ZAM000205443		8.533											2016/10/11			2019/10/11	
						ZAM000205443		8.533											2017/01/11			2017/01/11	
						ZAM000205443		8.533											2017/04/11			2017/04/11	
						ZAM000205443		8.917											2017/07/11			2017/07/11	
						ZAM000205443		8.185											2017/10/11			2017/10/11	
						ZAM000205443		8.333											2018/01/11			2018/01/11	
						ZAM000205443		8.125											2018/04/11			2018/04/11	
						ZAM000205443		8.125											2018/07/11			2018/07/11	
						ZAM000205443		8.150											2018/10/11			2018/10/11	
						ZAM000205443		8.320											2019/01/11			2019/01/11	
Negotiable Certificates Of Deposit	NBNCD2017041278.525	NEDBANK CAPITAL	Matured	2016/04/11	2017/04/11	ZAM000205476	86000000	8.525		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	IPHNCD2017041278.60	INVESTEC BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000205487	3000000	8.525		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	SBSNCD2016051278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2016/05/11	ZAM000205528	140000000	8.95		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD2016051278.850000	RAND MERCHANT BANK	Matured	2016/04/11	2016/05/12	ZAM000205535	200000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/11				Category2
Floating Rate Notes	ABFFRNX2017052633JU03XXXPLB88.	ABSA BANK LIMITED	Matured	2016/04/11	2017/05/26	ZAM000205658		8.188														2017/05/26	
						ZAM000205658		8.238											2016/05/27			2016/05/27	
						ZAM000205658		8.238											2016/08/26			2016/08/26	
						ZAM000205658		8.208											2016/11/26			2016/11/26	
						ZAM000205658		8.208											2017/02/27			2017/02/27	
Floating Rate Notes	ABFFRNX2019041130JU03XXXXMB137.5	ABSA BANK LIMITED	Matured	2016/04/11	2019/04/11	ZAM000205732	0	6.98		OUTR	None	11	ZAR-JIBAR3	MINUS-127.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category3
						ZAM000205732		6.060											2016/07/11				
						ZAM000205732		6.085											2016/10/11				
						ZAM000205732		6.085											2017/01/11				
						ZAM000205732		6.085											2017/04/11				
						ZAM000205732		5.725											2017/07/11				
						ZAM000205732		5.725											2017/10/11				
						ZAM000205732		5.865											2018/01/11				
						ZAM000205732		5.525											2018/04/11				
						ZAM000205732		5.665											2018/07/11				
						ZAM000205732		5.665											2018/10/11				
						ZAM000205732		5.875											2019/01/11				
Floating Rate Notes	ABFFRNX2017051133JU03XXXMB90.	ABSA BANK LIMITED	Matured	2016/04/11	2017/05/11	ZAM000205740	0	6.46		ISDF	None		ZAR-JIBAR3	MINUS-90-BPS		None	Issuer Defined	2016/04/11				Category3
						ZAM000205740															2017/05/11		
						ZAM000205740		6.406											2016/05/11			2016/05/11	
						ZAM000205740		6.45											2016/08/11			2016/08/11	
						ZAM000205740		6.406											2016/11/11			2016/11/11	
						ZAM000205740		6.406											2017/02/11			2017/02/11	
Floating Rate Notes	ABFFRNX2017051133JU03XXXPLB90.	ABSA BANK LIMITED	Matured	2016/04/11	2017/05/11	ZAM000205799	350000000	8.34		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/04/11				Category3
						ZAM000205799															2017/05/11		
						ZAM000205799		8.208											2016/05/11			2016/05/11	
						ZAM000205799		8.25											2016/08/11			2016/08/11	
						ZAM000205799		8.208											2016/11/11			2016/11/11	
						ZAM000205799		8.242											2017/02/10			2017/02/10	
Negotiable Certificates Of Deposit	ABPNCD2017041278.575	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000205557	124000000	8.575		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	IPHNCD2017041278.60	INVESTEC BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000205567	6900000	8.6		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	SBSNCD2016051278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2016/05/11	ZAM000205634	140000000	8.95		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD2016101037.8050000	RAND MERCHANT BANK	Matured	2016/04/11	2016/10/11	ZAM000205617	200000000	7.805		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	IPHNCD2016051027.5	INVESTEC BANK LIMITED	Matured	2016/04/11	2016/05/11	ZAM000205633	37000000	8.5		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	SBSNCD2016051278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2016/05/11	ZAM000205492	200000000	8.525		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	ABPNCD2017041278.55	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000205502	70000000	8.55		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD2017041278.550000	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000205505	50000000	8.525		TERM	None							2016/04/11				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017041133IJ03XXXXPLP5.775	NEDBANK CAPITAL	Matured	2016/04/11	2017/04/11	ZAM000205690	200000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-2.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/11				Category3
						ZAM000205690															2017/04/11		
						ZAM000205690		8.133											2016/07/11			2016/07/11	
						ZAM000205690		8.133											2016/10/11			2016/10/11	
						ZAM000205690		8.13											2017/01/11			2017/01/11	
Negotiable Certificates Of Deposit	NBNCD2016051278.95	NEDBANK CAPITAL	Matured	2016/04/11	2016/05/11	ZAM000205542	140000000	8.95		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	NBNNCD2016071277.175	NEDBANK CAPITAL	Matured	2016/04/11	2016/07/11	ZAM000205625	10000000	7.175		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	SBSNCD2017041278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/04/12	ZAM000205815	140000000	8.525		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD2017041278.5500000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000205880	30000000	8.55		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD2017041278.55	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000205897	100000000	8.55		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD2017041278.550000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000205906	50000000	8.525		TERM	None							2016/04/12				Category2
Floating Rate Notes	ABFFRNX2018041233JU03XXXPLB102.5	ABSA BANK LIMITED	Matured	2016/04/12	2018/04/12	ZAM000206011	120000000	8.13		OUTR	None	12	ZAR-JIBAR3	PLUS-102.5-BPS		None	Quarterly Payment Cycle	2016/04/12				Category3
						ZAM000206011		8.363											2016/07/12				
						ZAM000206011		8.383											2016/10/12				
						ZAM000206011		8.385											2017/01/12				
						ZAM000206011		8.383											2017/04/12				
						ZAM000206011		8.208											2017/07/12				
						ZAM000206011		8.208											2017/10/12				
						ZAM000206011		8.163											2018/01/12				
Negotiable Certificates Of Deposit	SBSNCD2016071277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2016/07/12	ZAM000206078	2000000	7.175		TERM	None							2016/04/12				Category2
Promissory Notes	TLDPNX2017041231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12	2017/04/12	ZAM000205898	5000000	7.91		OUTR	None	12	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/12				Category1
Floating Rate Notes	ABFFRNX2016101233JU03XXXPLB55.	ABSA BANK LIMITED	Matured	2016/04/12	2016/10/12	ZAM000206003	5000000	7.93		OUTR	None	12	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/12				Category3
						ZAM000206003		7.908											2016/07/12				
Linked Negotiable Certificates Of Deposit	SBSLNCD2016101233JU03XXXPLP5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2016/10/12	ZAM000206052	300000000	8		ISDF	None		ZAR-JIBAR3	PLUS-5.55-PRCT		None	Issuer Defined	2016/04/12				Category3
						ZAM000206052															2016/10/12		
						ZAM000206052		7.908											2016/07/12			2016/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017041233JU03XXXPLP5.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/04/12	ZAM000206060	250000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-5.88-PRCT		None	Issuer Defined	2016/04/12				Category3
						ZAM000206060															2017/04/12		
						ZAM000206060		8.238											2016/07/12			2016/07/12	
						ZAM000206060		8.238											2016/10/12			2016/10/12	
						ZAM000206060		8.238											2017/01/12			2017/01/12	
Floating Rate Notes	RANFRNX2017052633JU03XXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/12	2017/05/26	ZAM000205872	0	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12				Category3
						ZAM000205872		8.188														2017/05/26	
						ZAM000205872		8.238											2016/05/27			2016/05/27	
						ZAM000205872		8.238											2016/08/26			2016/08/26	
						ZAM000205872		8.208											2016/11/26			2016/11/26	
						ZAM000205872		8.208											2017/02/24			2017/02/24	
Negotiable Certificates Of Deposit	RANNCD2017041278.550000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000205773	10000000	8.525		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD2016051278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2016/05/12	ZAM000205823	1800000000	8.6		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	NBNNCD2016101277.875	NEDBANK CAPITAL	Matured	2016/04/12	2016/10/12	ZAM000205948	10000000	7.875		TERM	None							2016/04/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017041233JU03XXXPLP5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/04/12	ZAM000205997	300000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-5.85-PRCT		None	Issuer Defined	2016/04/12				Category3
						ZAM000205997															2017/04/12		
						ZAM000205997		8.208											2016/07/12			2016/07/12	
						ZAM000205997		8.208											2016/10/12			2016/10/12	
						ZAM000205997		8.208											2017/01/12			2017/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016101233JU03XXXPLP5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2018/10/12	ZAM000206029	150000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-5.525-PRCT		None	Issuer Defined	2016/04/12				Category3
						ZAM000206029															2018/10/12		
						ZAM000206029		7.883											2016/07/12			2016/07/12	
Negotiable Certificates Of Deposit	ABPNCD2017041278.625	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000205551	77000000	8.625		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD2017041278.55	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000205559	64000000	8.55		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD2017041278.550000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000206132	40000000	8.550		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	IPHNCD2017071277.767	IMPAHELEGO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/04/12	2017/07/12	ZAM000205849	1500000000	7.767		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD2017041278.5500000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000205963	0	8.55		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	NBNNCD2017071277.75	NEDBANK CAPITAL	Matured	2016/04/12	2017/07/12	ZAM000205974	350000000	7.75		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	NBNNCD2017041278.55	NEDBANK CAPITAL	Matured	2016/04/12	2017/04/12	ZAM000205985	300000000	8.55		TERM	None							2016/04/12				Category2
Floating Rate Notes	ABFFRNX2017041233PRIMXXXMIP2.35	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000205831	500000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12				Category3
						ZAM000205831															2016/05/12		
						ZAM000205831															2016/06/12		
						ZAM000205831															2016/07/12		
						ZAM000205831															2016/08/12		
						ZAM000205831															2016/09/12		
						ZAM000205831															2016/10/12		
						ZAM000205831															2016/11/14		
						ZAM000205831															2016/12/12		
						ZAM000205831															2017/01/12		
						ZAM000205831															2017/02/13		
						ZAM000205831															2017/03/13		
						ZAM000205831															2017/04/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017041233PRIMNEDGMIP2.35	NEDBANK CAPITAL	Matured	2016/04/12	2017/04/12	ZAM000205914	300000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12				Category3
						ZAM000205914															2016/05/12		
						ZAM000205914															2016/06/12		
						ZAM000205914															2016/07/12		
						ZAM000205914															2016/08/12		
						ZAM000205914															2016/09/12		
						ZAM000205914															2016/10/12		
						ZAM000205914															2016/11/14		
						ZAM000205914															2016/12/12		
						ZAM000205914															2017/01/12		
						ZAM000205914															2017/02/13		
						ZAM000205914															2017/03/13		
						ZAM000205914															2017/04/12		
Floating Rate Notes	RANFRNX2017052633JU03XXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/12	2017/05/26	ZAM000206110	62000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12				Category3
						ZAM000206110															2017/05/26	
						ZAM000206110		8.188											2016/05/26			2016/05/26	
						ZAM000206110		8.238											2016/08/26			2016/08/26	
						ZAM000206110		8.238											2016/11/26			2016/11/26	
						ZAM000206110		8.200											2017/02/27			2017/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017051233JU03XXXPLP5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/05/12	ZAM000206086	400000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-5.9-PRCT		None	Issuer Defined	2016/04/12				Category3
						ZAM000206086															2017/05/12		
						ZAM000206086		8.208											2016/05/12			2016/05/12	
						ZAM000206086		8.24											2016/08/12			2016/08/12	
						ZAM000206086		8.242											2016/11/14			2016/11/14	
						ZAM000206086		8.242											2017/02/13			2017/02/13	
Negotiable Certificates Of Deposit	SBSNCD2016101237.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2016/10/12	ZAM000206094	9000000	7.825		TERM	None							2016/04/12				Category2
Treasury Bills	TLBTBXX2016071131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13	2016/07/13	ZAM000206205	1350000000				None							2016/04/13				Category1
Floating Rate Notes	ABFFRNX2017041333JU03XXXPLB85.	ABSA BANK LIMITED	Matured	2016/04/13	2017/04/13	ZAM000206218	250000000	8.21		OUTR	None	13	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/04/13				Category3
						ZAM000206218		8.238											2016/07/13				
						ZAM000206218		8.238											2016/10/13				
						ZAM000206218		8.208											2017/01/13				
Promissory Notes	TLDPNX2016101031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/14	2016/10/14	ZAM000206524	100000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/14				Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD2017041333PRIMXXXMIP2.35	INVESTEC BANK LIMITED	Matured	2016/04/14	2017/04/14	ZAM000206474	460000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/14				Category3
						ZAM000206474															2016/05/15		
						ZAM000206474															2016/06/13		
						ZAM000206474															2016/07/13		
						ZAM000206474															2016/08/12		
						ZAM000206474															2016/09/12		
						ZAM000206474															2016/10/14		
						ZAM000206474															2016/11/14		
						ZAM000206474															2016/12/13		
						ZAM000206474															2017/01/13		
						ZAM000206474															2017/02/13		
						ZAM000206474			

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						ZAM000206670		8.15											2017-03-06				
						ZAM000206670		8.15											2017-03-07				
						ZAM000206670		8.15											2017-03-08				
						ZAM000206670		8.15											2017-03-09				
						ZAM000206670		8.15											2017-03-10				
						ZAM000206670		8.15											2017-03-13				
						ZAM000206670		8.15											2017-03-14				
						ZAM000206670		8.15											2017-03-15				
						ZAM000206670		8.15											2017-03-16				
						ZAM000206670		8.15											2017-03-17				
						ZAM000206670		8.15											2017-03-20				
						ZAM000206670		8.15											2017-03-21				
						ZAM000206670		8.15											2017-03-22				
						ZAM000206670		8.15											2017-03-23				
						ZAM000206670		8.15											2017-03-24				
						ZAM000206670		8.15											2017-03-27				
						ZAM000206670		8.15											2017-03-28				
						ZAM000206670		8.15											2017-03-29				
						ZAM000206670		8.15											2017-03-31				
						ZAM000206670		8.15											2017-04-03				
						ZAM000206670		8.15											2017-04-04				
						ZAM000206670		8.15											2017-04-05				
						ZAM000206670		8.15											2017-04-07				
						ZAM000206670		8.15											2017-04-10				
						ZAM000206670		8.15											2017-04-11				
						ZAM000206670		8.15											2017-04-13				
Floating Rate Notes	RAAFFRN20170418SJ0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/04/18	2017/04/18	ZAM000206687	26000000	9.25		IDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/04/18						Category3
						ZAM000206687		8.225											2016/07/18		2016/07/18		
						ZAM000206687		8.225											2016/10/18		2016/10/18		
						ZAM000206687		8.225											2017/01/18		2017/01/18		
Negotiable Certificates Of Deposit	NBKNCD20170418ZT8.55	NEDBANK CAPITAL	Matured	2016/04/18	2017/04/18	ZAM000206854	134000000	8.55		1TRM	None						2016/04/18						Category2
Negotiable Certificates Of Deposit	RAANCD20171118TT7.990000	RAND MERCHANT BANK	Matured	2016/04/18	2016/11/18	ZAM000206855	1000000	7.99		1TRM	None						2016/04/18						Category2
Negotiable Certificates Of Deposit	SBSNCD20171018TS.870	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/10/18	ZAM000206856	400000	7.875		1TRM	None						2016/04/18						Category2
Negotiable Certificates Of Deposit	RAANCD20161117TT7.990000	RAND MERCHANT BANK	Matured	2016/04/18	2016/11/17	ZAM000206857	3000000	7.99		1TRM	None						2016/04/18						Category2
Negotiable Certificates Of Deposit	SBSNCD20171018TS.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2017/04/18	ZAM000206947	21000000	8.59		1TRM	None						2016/04/18						Category2
Negotiable Certificates Of Deposit	ABPNCD20171018ZT8.55	ABSA BANK LIMITED	Matured	2016/04/18	2017/04/18	ZAM000206988	92000000	8.55		1TRM	None						2016/04/18						Category2
Negotiable Certificates Of Deposit	RAANCD20171418TS.505000	RAND MERCHANT BANK	Matured	2016/04/18	2017/04/18	ZAM000206613	51000000	8.505		1TRM	None						2016/04/18						Category2
Negotiable Certificates Of Deposit	RAANCD20161017ZT7.870000	RAND MERCHANT BANK	Matured	2016/04/18	2016/10/17	ZAM000206945	20000000	7.87		1TRM	None						2016/04/18						Category2
Negotiable Certificates Of Deposit	SBSNCD20171018TS.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2017/04/18	ZAM000206983	20000000	8.875		1TRM	None						2016/04/18						Category2
Negotiable Certificates Of Deposit	SBSNCD20161217TS.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/12/17	ZAM000206983	2000000	7.875		1TRM	None						2016/04/18						Category2
Negotiable Certificates Of Deposit	NBKNCD20161018ZT7.875	NEDBANK CAPITAL	Matured	2016/04/18	2016/10/18	ZAM000206981	20000000	7.875		1TRM	None						2016/04/18						Category2
Floating Rate Notes	RAAFFRN0021S0418SJ0XXXXPLB122.5	RAND MERCHANT BANK	Matured	2016/04/18	2019/04/18	ZAM000207001	20000000	8.35		IDF	None	ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/04/18						Category3
						ZAM000207001															2019/04/18		
						ZAM000207001		8.675											2016/07/18		2016/07/18		
						ZAM000207001		8.585											2016/10/18		2016/10/18		
						ZAM000207001		8.585											2017/01/18		2017/01/18		
						ZAM000207001		8.575											2017/04/18		2017/04/18		
						ZAM000207001		8.567											2017/07/18		2017/07/18		
						ZAM000207001		8.25											2017/10/18		2017/10/18		
						ZAM000207001		8.375											2018/01/18		2018/01/18		
						ZAM000207001		8.175											2018/04/18		2018/04/18		
						ZAM000207001		8.165											2018/07/18		2018/07/18		
						ZAM000207001		8.25											2018/10/18		2018/10/18		
						ZAM000207001		8.375											2019/01/18		2019/01/18		
Promissory Notes	TLDPNX0201610171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/18	2016/10/17	ZAM000207027	50000000				None						2016/04/18						Category1
Promissory Notes	TLDPNX0201701161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/18	2017/01/16	ZAM000207074	50000000				None						2016/04/18						Category1
Negotiable Certificates Of Deposit	ABPNCD20161018ZT7.20	ABSA BANK LIMITED	Matured	2016/04/18	2016/10/18	ZAM000206950	60000000	7.2		1TRM	None						2016/04/18						Category2
Negotiable Certificates Of Deposit	ABPNCD20161217ZT7.65	ABSA BANK LIMITED	Matured	2016/04/18	2016/12/17	ZAM000206951	50000000	7.65		1TRM	None						2016/04/18						Category2
Negotiable Certificates Of Deposit	RAANCD20171018ZT7.870000	RAND MERCHANT BANK	Matured	2016/04/18	2016/10/18	ZAM000206953	10000000	7.875		1TRM	None						2016/04/18						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170418SJ0XXXXPLP0.89	NEDBANK CAPITAL	Matured	2016/04/18	2017/04/18	ZAM000206896	300000000	8.25		IDF	None	ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/18						Category3
						ZAM000206896															2017/04/18		
						ZAM000206896		8.24											2016/07/18		2016/07/18		
						ZAM000206896		8.245											2016/10/18		2016/10/18		
						ZAM000206896		8.245											2017/01/18		2017/01/18		
Commercial Paper Bills: Capital Project Bills	ESKCPR20170418I	ESKOM HOLDINGS SOC LTD	Matured	2016/04/18	2017/04/18	ZAM000206935	3000000				None						2016/04/18						Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20161018SJ0XXXXPLN1.55	NEDBANK CAPITAL	Matured	2016/04/18	2016/10/18	ZAM000206904	210000000	7.6		IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/18						Category3
						ZAM000206904															2016/10/18		
						ZAM000206904		7.6											2016/07/18		2016/07/18		
Negotiable Certificates Of Deposit	RAANCD20160818ZT7.375000	RAND MERCHANT BANK	Matured	2016/04/18	2016/08/18	ZAM000206920	15000000	7.375		1TRM	None						2016/04/18						Category2
Negotiable Certificates Of Deposit	SBSNCD20171018ZT8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2017/04/18	ZAM000206921	20000000	8.525		1TRM	None						2016/04/18						Category2
Promissory Notes	TLDPNX0201610181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/18	2016/10/18	ZAM000207233	70000000				None						2016/04/18						Category1
Floating Rate Notes	ABFFRN0201904183SJ0XXXXPLP1.20	ABSA BANK LIMITED	Matured	2016/04/19	2019/04/18	ZAM000207258	100000000	8.38		IDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/04/19						Category3
						ZAM000207258															2019/04/18		
						ZAM000207258		8.55											2016/07/18		2016/07/18		
						ZAM000207258		8.505											2016/10/18		2016/10/18		
						ZAM000207258		8.505											2017/01/18		2017/01/18		
						ZAM000207258		8.52											2017/04/18		2017/04/18		
						ZAM000207258		8.542											2017/07/18		2017/07/18		
						ZAM000207258		8.225											2017/10/18		2017/10/18		
						ZAM000207258		8.35											2018/01/18		2018/01/18		
						ZAM000207258		8.1											2018/04/18		2018/04/18		
						ZAM000207258		8.225											2018/07/18		2018/07/18		
						ZAM000207258		8.225											2018/10/18		2018/10/18		
						ZAM000207258		8.32											2019/01/18		2019/01/18		
Floating Rate Notes	ABFFRN0201904183SJ0XXXXPLB125.	ABSA BANK LIMITED	Matured	2016/04/19	2019/04/18	ZAM000207340	338000000	8.4		IDF	None	ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/04/19						Category3
						ZAM000207340															2019/04/18		
						ZAM000207340		8.6											2016/07/18		2016/07/18		
						ZAM000207340		8.605											2016/10/18		2016/10/18		
						ZAM000207340		8.605											2017/01/18		2017/01/18		
						ZAM000207340		8.6											2017/04/18		2017/04/18		
						ZAM000207340		8.355											2017/07/18		2017/07/18		
						ZAM000207340		8.275											2017/10/18		2017/10/18		
						ZAM000207340		8.4											2018/01/18		2018/01/18		
						ZAM000207340		8.275											2018/04/18		2018/04/18		
						ZAM000207340		8.205											2018/07/18		2018/07/18		
						ZAM000207340		8.275											2018/10/18		2018/10/18		
						ZAM000207340		8.4											2019/01/18		2019/01/18		
Negotiable Certificates Of Deposit	NBKNCD20170418ZT8.525	NEDBANK CAPITAL	Matured	2016/04/19	2017/04/18	ZAM000207076	140000000	8.525		1TRM	None						2016/04/19						Category2
Negotiable Certificates Of Deposit	RAANCD20171418ZT8.575	INVESTEC BANK LIMITED	Matured	2016/04/19	2017/04/18	ZAM000207118	700000000	8.575		1TRM	None						2016/04/19						Category2
Negotiable Certificates Of Deposit	RAANCD20171418TS.525000	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/18	ZAM000207119	80000000	8.525		1TRM	None						2016/04/19						Category2
Negotiable Certificates Of Deposit	RAANCD20171018ZT8.525	RAND MERCHANT BANK	Matured	2016/04/19	2017/10/18	ZAM000207120	180000000	8.525		1TRM	None						2016/04/19						Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20170418SBPRIMEIRMB262.	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/18	ZAM000207069		7.85		MATH	None	19	ZAR-PRIME	MINUS-262-BPS	None	Ad Hoc	2016/04/19						Category3
Negotiable Certificates Of Deposit	SBSNCD20171018ZT8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM000207126	17000000	8.525		1TRM	None						2016/04/19						Category2
Promissory Notes	SBSPNX0201710419ET7.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/19	ZAM000207191	2000000000	7.77			None						2016/04/19						Category2
Negotiable Certificates Of Deposit	SBSNCD20171018ZT8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM000207282	1000000	8.5		1TRM	None						2016/04/19						Category2
Negotiable Certificates Of Deposit	RAANCD20171418TS.525000	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/18	ZAM000207290	10000000	8.525		1TRM	None						2016/04/19						Category2
Negotiable Certificates Of Deposit	RAANCD20171418ZT8.525000	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/18	ZAM000207304	20000000	8.525		1TRM	None						2016/04/19						Category2
Floating Rate Notes	ABFFRN0201904283SJ0XXXXPLB125.	ABSA BANK LIMITED	Matured	2016/04/19	2019/04/18	ZAM000207308		8.4		IDF	None	ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/04/19						Category3
						ZAM000207308															2019/04/18		
						ZAM000207308		8.6											2016/07/18		2016/07/18		
						ZAM000207308		8.606											2016/10/18		2016/10/18		
						ZAM000207308		8.606											2017/01/18		2017/01/18		
						ZAM000207308		8.52											2017/04/18		2017/04/18		
						ZAM000207308		8.355											2017/07/18		2017/07/18		
						ZAM000207308		8.275											2017/10/18		2017/10/18		
						ZAM000207308		8.4											2018/01/18		2018/01/18		
						ZAM000207308		8.15											2018/04/18		2018/04/18		
						ZAM000207308		8.295											2018/07/18		2018/07/18		
						ZAM000207308		8.275											2018/10/18		2018/10/18		
						ZAM000207308		8.4											2019/01/18		2019/01/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170419SPRIMEDSMIP2.4	NEDBANK CAPITAL	Matured	2016/04/19	2017/04/18	ZAM000207100	5000000	6.1		IDF	None	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/19						Category3
						ZAM000207100															2016/05/19		
						ZAM000207100															2016/06/20		
						ZAM000207100															2016/07/19		
						ZAM000207100															2016/08/19		
						ZAM000207100															2016/09/19		
						ZAM000207100															2016/10/19		
						ZAM000207100															2016/11/21		
						ZAM000207100															2016/12/19		
						ZAM000207100															2017/01/18		
						ZAM000207100															2017/03/20		
						ZAM000207100															2017/04/19		
Floating Rate Notes	RAAFFRN0201704193SJ0XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/18	ZAM000207116	250000000	8.21		IDF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/19						Category3
						ZAM000207116															2017/04/18		
						ZAM000207116		8.2											2016/07/18		2016/07/18		
						ZAM000207116		8.205											2016/10/18		2016/10/18		
						ZAM000207116		8.205											2017/01/18		2017/01/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170419SJ0XXXXPLP0.89	NEDBANK CAPITAL	Matured	2016/04/19	2017/04/18	ZAM000207175	545000000	8.09		IDF	None	ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19						Category3
						ZAM000207175															2017/04/18		
						ZAM000207175		8.24											2016/07/18		2016/07/18		
						ZAM000207175		8.245											2016/10/18		2016/10/18		
						ZAM000207175		8.15											2017/01/18		2017/01/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170419SPRIMEDSMIP0.35	NEDBANK CAPITAL	Matured	2016/04/19	2017/04/18	ZAM000207187	730000000	8.15		IDF	None	ZAR-PRIME	MINUS-0.35-PRCT		None	Ad Hoc	2016/04/19						Category3
						ZAM000207187															2016/05/19		
						ZAM000207187															2016/06/20		
						ZAM000207187															2016/07/19		
						ZAM000207187															2016/08/19		
						ZAM000207187															2016/09/19		
						ZAM000207187															2016/10/19		
						ZAM000207187															2016/11/21		
						ZAM000207187															2016/12/19		
						ZAM000207187															2017/01/18		
						ZAM000207187															2017/03/20		
						ZAM000207187															2017/04/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD20190418SJ0XXXXPL1.15	NEDBANK CAPITAL	Matured	2016/04/19	2019/04/18	ZAM000207209	40000000	8.3		IDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19						Category3
						ZAM000207209															2019/04/18		
						ZAM000207209		8.52											2016/07/18		2016/07/18		
						ZAM000207209		8.505											2016/10/18		2016/10/18		
						ZAM000207209		8.505											2017/01/18		2017/01/18		
						ZAM000207209		8.465											2017/04/18		2017/04/18		
						ZAM000207209		8.375											2017/07/18		2017/07/18		
						ZAM000207209		8.175											2017/10/18		2017/10/18		
						ZAM000207209		8.3											2018/01/18		2018/01/18		
						ZAM000207209		8.05											2018/04/18		2018/04/18		
						ZAM000207209		8.105											2018/07/18		2018/07/18		
						ZAM000207209		8.175											2018/10/18		2018/10/18		
						ZAM000207209		8.3											2019/01/21		2019/01/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170419SJ0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM000207241	240000000	8.2		IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/19						Category3
						ZAM000207241															2017/04/18		
						ZAM000207241		8.2											2016/07/18		2016/07/18		
						ZAM000207241		8.205											2016/10/18		2016/10/18		
						ZAM000207241		8.205											2017/01/18		2017/01/18		
Promissory Notes	TLDPNX0201610191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2016/10/19	ZAM000207258	100000000				None						2016/04/19						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20161019J	ESKOM HOLDINGS SOC LTD	Matured	2016/04/19	2016/10/19	ZAM000207319	2000000000				None						2016/04/19						Category1
Promissory Notes	TLDPNX0201610191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2016/08/19	ZAM000207525	50000000				None						2016/04/19						Category1
Floating Rate Notes	RAAFFRN0201804193SJ0XXXXPLB105.	RAND MERCHANT BANK	Matured	2016/04/19	2018/04/19	ZAM000207332		8.2		IDF	None	ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2016/04/19						Category3
						ZAM000207332															2018/04/19		
						ZAM000207332		8.4											2016/07/19		2016/07/19		
						ZAM000207332		8.408											2016/10/19		2016/10/19		
						ZAM000207332		8.408											2017/01/19		2017/01/19		
						ZAM000207332		8.355											2017/04/19		2017/04/19		
						ZAM000207332		8.355											2017/07/19		2017/07/19		
						ZAM000207332		8.075											2017/10/19		2017/10/19		
						ZAM000207332		8.2											2018/01/18		2018/01/18		
Negotiable Certificates Of Deposit	SBSNCD20170419ZT8.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM000207396	230500000	8.58		1TRM	None						2016/04/19						Category2
Negotiable Certificates Of Deposit	SBSNCD20161018ZT7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2016/10/18	ZAM000207274	40000000	7.85		1TRM	None						2016/04/19						Category2
Negotiable Certificates Of Deposit	SBSNCD20161018ZT7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2016/10/18	ZAM000207275	80000000	7.85		1TRM	None						2016/04/19						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170420SJ0XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/04/20	2017/04/18	ZAM000207505		8.21		IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/20						Category3
						ZAM000207505															2017/04/20		
						ZAM000207505		8.2											2016/07/20		2016/07/20		
						ZAM000207505		8.206											2016/10/20		2016/10/20		
						ZAM000207505		8.206											2017/01/20		2017/01/20		
Negotiable Certificates Of Deposit	NBKNCD20170420ZT8.525	NEDBANK CAPITAL	Matured	2016/04/20	2017/04/20	ZAM000207399	3000000	8.525		1TRM	None						2016/04/20						Category2
Negotiable Certificates Of Deposit	RAANCD20171418ZT8.575	RAND MERCHANT BANK	Matured	2016/04/20	2017/04/18	ZAM000207400	20000000	8.575		1TRM	None						2016/04/20						Category2
Debentures	SRBEE20201-0016278.320	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20	2016/05/18	ZAM000207412	4000000000	8.32		1TRM	None						2016/04/20						Category2
Treasury Bills	TLDTBX0201607201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20	2016/07/20	ZAM000207357	100000000				None						2016/04/20						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20161020D	ESKOM HOLDINGS SOC LTD	Matured	2016/04/20	2016/10/20	ZAM000207423	2000000000				None						2016/04/20						Category1
Promissory Notes	TLDPNX0201610201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20	2016/10/20	ZAM000207514	250000000				None						2016/04/20						Category1
Debentures	SRBEE20201-0042627.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20	2016/05/20	ZAM000207449	3000000000	6.98		1TRM	None						2016/04/20						Category2
Negotiable Certificates Of Deposit	RAANCD20171020ZT8.575	RAND MERCHANT BANK	Matured	2016/04/20	2017/10/20	ZAM000207498	3000000	8.575		1TRM	None						2016/04/20						Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20161020E	ESKOM HOLDINGS SOC LTD	Matured	2016/04/20	2016/10/20	ZAM000207506	2000000000				None						2016/04/20						Category1
Promissory Notes	TLDPNX0201610201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20	2016/10/20	ZAM000207508					None						2016/04/20						Category1
Treasury Bills	NATTBX0201704191	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/20	2017/04/19	ZAM000206789	8973000000				None						2016/04/20						Category1
Negotiable Certificates Of Deposit	RAANCD20171418ZT8.525	RAND MERCHANT BANK	Matured	2016/04/20	2017/04/18	ZAM000207406	5000000	8.525		1TRM	None						2016/04/20						Category2
Negotiable Certificates Of Deposit	ABPNCD20171418ZT8.525	ABSA BANK LIMITED	Matured	2016/04/20	2017/04/18	ZAM000207407	30400000	8.525		1TRM	None						2016/04/20						Category2
Debentures	SRBEE20201-0016278.300	SOUTH AFRICAN RESERVE B

						ZAM000298033		8.15										2016/09/21			
						ZAM000298033		8.15										2016/09/22			
						ZAM000298033		8.15										2016/09/23			
						ZAM000298033		8.15										2016/09/24			
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						ZAM000298033		8.15										2016/10/05			
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						ZAM000298033		8.15										2017/04/14			
						ZAM000298033		8.15										2017/04/18			
						ZAM000298033		8.15										2017/04/20			
Negotiable Certificates Of Deposit	ISBRNCD20190052ZT6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2016/05/22	ZAM000298033	20000000	6.875	TERM	None								2016/04/22			Category2
Promissory Notes	TLDPNX0201610211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/22	2016/10/21	ZAM000297803	100000000			None								2016/04/22			Category1
Commercial Paper Bills: Capital Project Bills	ISBCPRX0201610211	STANDARD HOLDINGS SOC LTD	Matured	2016/04/22	2016/10/21	ZAM000297803	100000000			None								2016/04/22			Category1
Linked Negotiable Certificates Of Deposit	ISBLNCD201604233UX0XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2019/04/22	ZAM000297845	414000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2016/04/22			Category3
						ZAM000297845		8.6											2016/07/22	2019/04/22	
						ZAM000297845		8.608											2016/07/22	2016/10/22	
						ZAM000297845		8.616											2016/10/24	2016/10/24	
						ZAM000297845		8.555											2017/01/23	2017/01/23	
						ZAM000297845		8.594											2017/04/24	2017/04/24	
						ZAM000297845		8.273											2017/07/24	2017/07/24	
						ZAM000297845		8.273											2017/10/23	2017/10/23	
						ZAM000297845		8.392											2018/01/22	2018/01/22	
						ZAM000297845		8.15											2018/04/22	2018/04/23	
						ZAM000297845		8.208											2018/07/23	2018/07/23	
						ZAM000297845		8.273											2018/10/22	2018/10/22	
						ZAM000297845		8.32											2019/01/22	2019/01/22	
Floating Rate Notes	RAMFRN0201705263UX0XXXXPLBB8.	RAND MERCHANT BANK	Matured	2016/04/22	2017/05/22	ZAM000298066	250000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None		Issuer Defined	2016/04/22			Category3
						ZAM000298066		8											2017/05/22		
						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		8.07											2017/02/27	2017/02/27	
Negotiable Certificates Of Deposit	NBNKCD20190416I29.25	NEDBANK CAPITAL	Matured	2016/04/22	2019/04/16	ZAM000297706	300000000	9.25	ISDF	None								2016/04/22			Category2
						ZAM000297706														2016/10/24	
						ZAM000297706														2017/04/24	
						ZAM000297706														2017/10/24	
						ZAM000297706														2018/04/24	
						ZAM000297936														2018/10/24	
						ZAM000297936														2019/04/24	
Negotiable Certificates Of Deposit	NBNKCD20170424278.55	NEDBANK CAPITAL	Matured	2016/04/22	2017/04/24	ZAM000297966	40000000	8.55	TERM	None								2016/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20170424278.585	ABSA BANK LIMITED	Matured	2016/04/22	2017/04/24	ZAM000298108	45000000	8.585	TERM	None								2016/04/22			Category2
Negotiable Certificates Of Deposit	ISBRNCD20190172G77.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2016/07/25	ZAM000298249	110000000	7.4	TERM	None								2016/04/25			Category2
Negotiable Certificates Of Deposit	NBNKCD20161024277.9	NEDBANK CAPITAL	Matured	2016/04/25	2016/10/24	ZAM000298249	100000000	7.9	TERM	None								2016/04/25			Category2
Floating Rate Notes	ABPFRN0201704252UI0XXXXPLB77.5	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298116	350000000	8.14	QUTR	None	25	ZAR-JIBAR3	PLUS-77.5-BPS		None		Quarterly Payment Cycle	2016/04/25			Category3
						ZAM000298116		8.15											2016/07/25		
						ZAM000298116		8.152											2016/10/25		
						ZAM000298116		8.142											2017/01/25		
Negotiable Certificates Of Deposit	RANNCD20161024277.9000000	RAND MERCHANT BANK	Matured	2016/04/25	2016/10/24	ZAM000298124	4500000	7.9	TERM	None								2016/04/25			Category2
Negotiable Certificates Of Deposit	IPHNCD20170425278.605	INVESTEC BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298231	0	8.605	TERM	None								2016/04/25			Category2
Floating Rate Notes	ABPFRN0201704252UI0XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298199	150000000	8.19	QUTR	None	25	ZAR-JIBAR3	PLUS-82.5-BPS		None		Quarterly Payment Cycle	2016/04/25			Category3
						ZAM000298199		8.15											2016/07/25		
						ZAM000298199		8.152											2016/10/25		
						ZAM000298199		8.192											2017/01/25		
Negotiable Certificates Of Deposit	RANNCD20170425278.6000000	RAND MERCHANT BANK	Matured	2016/04/26	2017/04/26	ZAM000298256	190000000	8.6	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	NBNKCD20160729277.225	NEDBANK CAPITAL	Matured	2016/04/26	2016/07/26	ZAM000298256	1000000	7.225	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20161026278.625	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298131	250000000	8.625	TERM	None								2016/04/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170425SPRINEDSIMF2.35	NEDBANK CAPITAL	Matured	2016/04/26	2017/04/26	ZAM000298140	150000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/04/26			Category3
						ZAM000298140														2016/05/27	
						ZAM000298140														2016/07/25	
						ZAM000298140														2016/07/26	
						ZAM000298140														2016/08/26	
						ZAM000298140														2016/09/26	
						ZAM000298140														2016/11/25	
						ZAM000298140														2016/12/27	
						ZAM000298140														2017/01/25	
						ZAM000298140														2017/03/27	
						ZAM000298140														2017/03/27	
						ZAM000298140														2017/04/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161025SJI0XXXXPL45	NEDBANK CAPITAL	Matured	2016/04/25	2016/10/25	ZAM000298172	80000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/04/25			Category3
						ZAM000298172		7.8											2016/07/25	2016/07/25	
Negotiable Certificates Of Deposit	ISBRNCD20161025ZT7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2016/10/25	ZAM000298132	12000000	7.95	TERM	None								2016/04/25			Category2
Negotiable Certificates Of Deposit	RANNCD20170425278.6000000	RAND MERCHANT BANK	Matured	2016/04/25	2017/04/25	ZAM000298132	0	8.6	TERM	None								2016/04/25			Category2
Negotiable Certificates Of Deposit	ISBRNCD20170425ZT6.575	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	ABPNCD20170425278.7000000	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298195	20000000	8.7	TERM	None								2016/04/25			Category2
Negotiable Certificates Of Deposit	RANNCD20170425278.6000000	RAND MERCHANT BANK	Matured	2016/04/25	2017/04/25	ZAM000298195	1000000000	8.6	TERM	None								2016/04/25			Category2
Negotiable Certificates Of Deposit	NBNKCD20170425278.575	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	ZAM000298204	700000000	8.575	TERM	None								2016/04/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20170425278.575	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298214	300000000	8.575	TERM	None								2016/04/25			Category2
Negotiable Certificates Of Deposit	IPHNCD20170425278.65	INVESTEC BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298235	300000000	8.65	TERM	None								2016/04/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20171027278.20	ABSA BANK LIMITED	Matured	2016/04/26	2017/01/27	ZAM000298355	200000000	8.2	TERM	None								2016/04/26			Category2
Debentures	SRBDEB20160427277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/26	ZAM000298363	1120000000	7	TERM	None								2016/04/26			Category2
Debentures	SRBDEB20160504277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/26	ZAM000298413	1143000000	7	TERM	None								2016/04/26			Category2
Debentures	SRBDEB20160511277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/26	ZAM000298447	1150000000	7	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20161026277.905	ABSA BANK LIMITED	Matured	2016/04/26	2016/10/26	ZAM000298520	5000000	7.905	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	IPHNCD20161026278.05	INVESTEC BANK LIMITED	Matured	2016/04/26	2016/10/26	ZAM000298529	200000000	8.05	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20170426278.575	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298540	200000000	8.575	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD20161026277.9000000	RAND MERCHANT BANK	Matured	2016/04/26	2016/10/26	ZAM000298540	6000000	7.9	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD20161026277.4000000	RAND MERCHANT BANK	Matured	2016/04/26	2016/08/26	ZAM000298479	6500000	7.4	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	ISBRNCD20170131ZT8.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/01/31	ZAM000298488	100000000	8.24	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	IPHNCD20170426278.605	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298512	210000000	8.605	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	ISBRNCD20161026ZT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2016/10/26	ZAM000298405	4000000	7.9	TERM	None								2016/04/26			Category2
Debentures	SRBDEB20160504277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/26	ZAM000298421	1150000000	6.97	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	NBNKCD20161026277.9	NEDBANK CAPITAL	Matured	2016/04/26	2016/10/26	ZAM000298371	500000000	7.9	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	NBNKCD20170426278.575	NEDBANK CAPITAL	Matured	2016/04/26	2017/04/26	ZAM000298371	200000000	8.575	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	ISBRNCD20160427ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2016/07/26	ZAM000298388	800000000	7.225	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	IPHNCD20161026ZT7.95	INVESTEC BANK LIMITED	Matured	2016/04/26	2016/10/26	ZAM000298504	0	7.95	TERM	None								2016/04/26			Category2
Promissory Notes	TLDPNX0201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/26	2016/11/23	ZAM000298397	200000000			None								2016/04/26			Category1
Negotiable Certificates Of Deposit	ABPNCD20170426278.69	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298546	550000000	8.69	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD20170426278.6000000	RAND MERCHANT BANK	Matured	2016/04/26	2017/04/26	ZAM000298553	1000000000	8.6	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20161126277.875	ABSA BANK LIMITED	Matured	2016/04/26	2016/11/26	ZAM000298363	1143000000	7.875	TERM	None								2016/04/26			Category2
Linked Negotiable Certificates Of Deposit	ISBLNCD20180426SJI0XXXXPL8.102.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2018/04/26	ZAM000298280	150000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		Quarterly Payment Cycle		Issuer Defined	2016/04/26			Category3
						ZAM000298280														2018/04/26	
						ZAM000298280		8.375											2016/07/26	2016/07/26	
						ZAM000298280		8.375											2016/10/26	2016/10/26	
						ZAM000298280		8.393											2017/01/27	2017/01/27	
						ZAM000298280		8.26											2017/04/26	2017/04/26	
						ZAM000298280		8.108											2017/07/26	2017/07/26	
						ZAM000298280		8.05											2017/10/26	2017/10/26	
						ZAM000298280		8.106											2018/01/26	2018/01/26	
Negotiable Certificates Of Deposit	RANNCD20170426278.6700000	RAND MERCHANT BANK	Matured	2016/04/26	2017/04/26	ZAM000298322	31000000	8.675	TERM	None								2016/04/26			Category2
Debentures	SRBDEB20160511277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/26	ZAM000298439	1150000000	7	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	ISBRNCD20170426278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298454	800000000	8.575	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	ISBRNCD20170426278.65	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	IPHNCD20161026277.95	INVESTEC BANK LIMITED	Matured	2016/04/26	2016/10/26	ZAM000298587	150000000	7.95	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	ISBRNCD20170426278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298336	580000000	8.575	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	IPHNCD20170426278.65	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298538	0	8.65	TERM	None								2016/04/26			Category2
Linked Negotiable Certificates Of Deposit	ISBLNCD20170426SJI0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIM

Linked Negotiable Certificates Of Deposit	SBSLNCD201730053UX0XXXPL91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/05/05	ZAAM0000097	8	600000000	7.833		ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT			None	Issuer Defined	2016/05/05	2016/08/05		2016/08/05
							ZAAM0000097	8		8.24														Category3
							ZAAM0000097	9																2017/06/05
							ZAAM0000097	9		8.318												2016/06/06		2016/06/06
							ZAAM0000097	9		8.268												2016/09/05		2016/09/05
							ZAAM0000097	9		8.268												2016/12/05		2016/12/05
							ZAAM0000097	9		8.228												2017/03/06		2017/03/06
Negotiable Certificates Of Deposit	ABPNCD201609057T.425	ABSA BANK LIMITED	Matured	2016/05/05		2016/09/05	ZAAM0000099	03	10000000	7.425		TFRM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD201605277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/05/05	ZAAM0000099	74	30000000	8.625		TFRM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	NBNCD201611031.85	NEDBANK CAPITAL	Matured	2016/05/05		2016/10/05	ZAAM0000099	95	5000000	7.85		TFRM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD201605057T.800	ABSA BANK LIMITED	Matured	2016/05/05		2016/05/05	ZAAM0000099	96	1000000000	7.8		TFRM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD201611021.8700	ABSA BANK LIMITED	Matured	2016/05/05		2016/11/05	ZAAM0000099	97	1400000000	7.875		TFRM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	NBNCD201606297T.4	NEDBANK CAPITAL	Matured	2016/05/05		2016/06/05	ZAAM0000099	60	1000000000	7.4		TFRM	None								2016/05/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201705063UX0XXXPL86	INVESTEC BANK LIMITED	Matured	2016/05/05		2017/05/05	ZAAM0000099	84		8.2		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2016/05/05			Category3
							ZAAM0000099	84																2017/05/08
							ZAAM0000099	84		8.208												2016/08/08		2016/08/08
							ZAAM0000099	84		8.208												2016/11/07		2016/11/07
							ZAAM0000099	84		8.2												2017/02/06		2017/02/06
Floating Rate Notes	RAMFRN0201705053UX0XXXPLB85.	RAND MERCHANT BANK	Matured	2016/05/06		2017/05/06	ZAAM0000099	7	100000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2016/05/06			Category3
							ZAAM0000099	7																2017/05/05
							ZAAM0000099	7		8.136												2016/08/05		2016/08/05
							ZAAM0000099	7		8.136												2016/11/07		2016/11/07
							ZAAM0000099	7		8.1												2017/05/06		2017/05/06
Floating Rate Notes	ABFFRN0201705063UX0XXXPLB82.5	ABSA BANK LIMITED	Matured	2016/05/06		2017/05/06	ZAAM0000099	9	150000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2016/05/06			Category3
							ZAAM0000099	9																2017/05/08
							ZAAM0000099	9		8.183												2016/08/08		2016/08/08
							ZAAM0000099	9		8.183												2016/11/07		2016/11/07
							ZAAM0000099	9		8.125												2017/02/06		2017/02/06
Negotiable Certificates Of Deposit	NBNCD201705079.625	NEDBANK CAPITAL	Matured	2016/05/06		2017/05/06	ZAAM0000099	62	200000000	8.625		TFRM	None								2016/05/06			Category2
Negotiable Certificates Of Deposit	IPLNCD201605057T.525	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/06		2016/06/06	ZAAM0000099	66	15000000	7.525		TFRM	None								2016/05/06			Category2
Negotiable Certificates Of Deposit	RANNCD201705047T.6250000	RAND MERCHANT BANK	Matured	2016/05/06		2016/05/06	ZAAM0000099	68	30000000	6.625		TFRM	None								2016/05/06			Category2
Negotiable Certificates Of Deposit	RANNCD201611047T.8900000	RAND MERCHANT BANK	Matured	2016/05/06		2016/11/06	ZAAM0000099	08	120000000	7.95		TFRM	None								2016/05/06			Category2
Treasury Bills	TLDTBA0201605051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/06		2016/05/06	ZAAM0000099	42	300000000				None								2016/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCD201611037T.95	ABSA BANK LIMITED	Matured	2016/05/06		2016/11/06	ZAAM0000099	97	100000000	7.95		TFRM	None								2016/05/06			Category2
Negotiable Certificates Of Deposit	SBSNCD201605277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2017/05/06	ZAAM0000099	60	1000000000	8		TFRM	None								2016/05/06			Category2
Negotiable Certificates Of Deposit	SBSNCD201705079.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2017/05/06	ZAAM0000099	61	1000000000	8.225		TFRM	None								2016/05/06			Category2
Negotiable Certificates Of Deposit	SBSNCD201605277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2017/05/06	ZAAM0000099	91	1000000000	8		TFRM	None								2016/05/06			Category2
Negotiable Certificates Of Deposit	NBNCD201611031.85	NEDBANK CAPITAL	Matured	2016/05/06		2016/11/06	ZAAM0000099	95	5000000	7.85		TFRM	None								2016/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCD201605057T.800	ABSA BANK LIMITED	Matured	2016/05/06		2016/05/06	ZAAM0000099	96	1000000000	7.8		TFRM	None								2016/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCD201611037T.9500000	ABSA BANK LIMITED	Matured	2016/05/06		2016/11/06	ZAAM0000099	97	1400000000	7.875		TFRM	None								2016/05/06			Category2
Negotiable Certificates Of Deposit	NBNCD201606297T.4	NEDBANK CAPITAL	Matured	2016/05/06		2016/06/06	ZAAM0000099	60	1000000000	7.4		TFRM	None								2016/05/06			Category2
Floating Rate Notes	ABFFRN0201705063UX0XXXPLB80.75	ABSA BANK LIMITED	Matured	2016/05/06		2017/05/06	ZAAM0000099	8	250000000	7.8125		ISDF	None	9	ZAR-JIBAR3	PLUS-1.25-PRCT			None	Quarterly Payment Cycle	2016/05/06			Category3
							ZAAM0000100	10		8.4														
							ZAAM0000100	10		8.606												2016/08/08		
							ZAAM0000100	10		8.606												2016/11/08		
							ZAAM0000100	10		8.6												2017/02/06		
							ZAAM0000100	10		8.556												2017/05/06		
							ZAAM0000100	10		8.306												2017/08/06		
							ZAAM0000100	10		8.3												2017/11/06		
							ZAAM0000100	10		8.363												2018/02/06		
							ZAAM0000100	10		8.15												2018/05/06		
							ZAAM0000100	10		8.225												2018/08/06		
							ZAAM0000100	10		8.267												2018/11/06		
							ZAAM0000100	10		8.4												2019/02/06		
Negotiable Certificates Of Deposit	ABPNCD201605077.225	ABSA BANK LIMITED	Matured	2016/05/09		2016/05/09	ZAAM0000101	03	1750000	7.225		TFRM	None								2016/05/09			Category2
Negotiable Certificates Of Deposit	RANNCD201605097T.6000000	RAND MERCHANT BANK	Matured	2016/05/09		2016/05/09	ZAAM0000101	04		6.6		TEMM	None								2016/05/09			Category2
Negotiable Certificates Of Deposit	ABPNCD201605029.24	ABSA BANK LIMITED	Matured	2016/05/09		2016/05/09	ZAAM0000101	05	20000000	6.24		SEMM	None	9							2016/05/09			Category2
Negotiable Certificates Of Deposit	NBNNCD201605078.6	NEDBANK CAPITAL	Matured	2016/05/09		2017/05/09	ZAAM0000101	06	55000000	6.6		TFRM	None								2016/05/09			Category2
Negotiable Certificates Of Deposit	RANNCD201705078.6500000	RAND MERCHANT BANK	Matured	2016/05/09		2017/05/09	ZAAM0000101	07	150000000	6.65		TFRM	None								2016/05/09			Category2
Negotiable Certificates Of Deposit	NBNNCD201705078.675	NEDBANK CAPITAL	Matured	2016/05/09		2017/05/09	ZAAM0000101	08	273000000	6.675		TFRM	None								2016/05/09			Category2
Negotiable Certificates Of Deposit	RANNCD201605097T.8250000	RAND MERCHANT BANK	Matured	2016/05/09		2016/05/09	ZAAM0000101	09	100000000	8.425		TFRM	None								2016/05/09			Category2
Negotiable Certificates Of Deposit	TLDPNA0201605091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/09		2016/05/09	ZAAM0000101	42	300000000				None								2016/05/09			Category2
Floating Rate Notes	RAMFRN0201705053UX0XXXPLB85.	RAND MERCHANT BANK	Matured	2016/05/09		2017/05/09	ZAAM0000102	43	250000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined	2016/05/09			Category3
							ZAAM0000102	43																2016/11/08
							ZAAM0000102	43		7.908												2016/08/10		2016/08/10
Floating Rate Notes	RAMFRN0201705093UX0XXXPLB87.5	RAND MERCHANT BANK	Matured	2016/05/09		2017/05/09	ZAAM0000102	44	100000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2016/05/09			Category3
							ZAAM0000102	44																2017/05/08
							ZAAM0000102	44		8.225												2016/08/10		2016/08/10
							ZAAM0000102	44		8.225												2016/11/08		2016/11/08
							ZAAM0000102	44		8.225												2017/02/06		2017/02/06
Floating Rate Notes	RAMFRN0201610100UX0XXXPLB42.5	RAND MERCHANT BANK	Matured	2016/05/09		2018/10/10	ZAAM0000103	11	100000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined	2016/05/09			Category3
							ZAAM0000103	11		7.75														2018/10/10
							ZAAM0000103	11		7.75												2016/07/11		2016/07/11
Negotiable Certificates Of Deposit	IPNNCD201705067T.675	INVESTEC BANK LIMITED	Matured	2016/05/09		2017/05/09	ZAAM0000103	67	4000000	6.675		TFRM	None								2016/05/09			Category2
Negotiable Certificates Of Deposit	ABPNCD201605029.24	ABSA BANK LIMITED	Matured	2016/05/09		2016/05/09	ZAAM0000103	85	0	6.24		SEMM	None	9							2016/05/09			Category2
Negotiable Certificates Of Deposit	SBSNCD201605277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/09		2017/05/09	ZAAM0000103	86	0	6.675		TFRM	None								2016/05/09			Category2
Negotiable Certificates Of Deposit	RANNCD201611097T.3050000	RAND MERCHANT BANK	Matured	2016/05/10		2016/11/08	ZAAM0000105	81	22000000	7.925		TFRM	None								2016/05/10			Category2
Floating Rate Notes	ABFFRN0201905135UX0XXXPLB122.5	ABSA BANK LIMITED	Matured	2016/05/10		2019/05/10	ZAAM0000105	92	2500000000	8.36		GUTF	None	10	ZAR-JIBAR3	PLUS-122.5-BPS			None	Quarterly Payment Cycle	2016/05/10			Category3
							ZAAM0000105	92		8.585												2016/08/10		
							ZAAM0000105	92		8.585												2016/11/10		
							ZAAM0000105	92		8.575												2017/02/10		
							ZAAM0000105	92		8.275												2017/05/10		
							ZAAM0000105	92		8.325												2017/08/10		
							ZAAM0000105	92		8.325												2017/11/10		
							ZAAM0000105	92		8.325												2018/02/10		
							ZAAM0000105	92		8.125												2018/05/10		
							ZAAM0000105	92		8.242												2018/08/10		
							ZAAM0000105	92		8.375												2018/11/10		
							ZAAM0000105	92		8.375												2019/02/10		
Negotiable Certificates Of Deposit	NBNNCD201611086T.605	NEDBANK CAPITAL	Matured	2016/05/10		2016/11/08	ZAAM0000106	05	40000000	7.505		TFRM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD201701037B.19	ABSA BANK LIMITED	Matured	2016/05/10		2017/01/10	ZAAM0000334	00	15000000	8.1		TFRM	None								2016/05/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201705103UX0XXXPL88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2017/05/10	ZAAM0000409	09	650000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2016/05/10			Category3
							ZAAM0000409	09																2017/05/10
							ZAAM0000409	09		8.156												2016/08/10		2016/08/10
							ZAAM0000409	09		8.156												2016/11/10		2016/11/10
							ZAAM0000409	09		8.15												2017/02/10		2017/02/10
Negotiable Certificates Of Deposit	SBSNCD201705107.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2017/05/10	ZAAM0000576	00	51000000	8.6		TFRM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCD201605277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2016/08/10	ZAAM0000576	01	6000000	7.225		TFRM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD201605077.225	ABSA BANK LIMITED	Matured	2016/05/10		2016/08/10	ZAAM0000576	02	1800000000	7.225		TFRM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	RANNCD201611097T.5050000	RAND MERCHANT BANK	Matured	2016/05/10		2016/11/08	ZAAM0000576	03	20000000	7.505		TFRM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	NBNNCD201611097T.605	NEDBANK CAPITAL	Matured	2016/05/10		2016/06/10	ZAAM0000576	04	100000000	7.605		TFRM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	IPNNCD201605137T.025	INVESTEC BANK LIMITED	Matured	2016/05/10		2016/05/10	ZAAM0000576	05	500000000	8.75		TFRM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD201605137B.6250	ABSA BANK LIMITED	Matured	2016/05/11		2017/05/11	ZAAM0000573	00	1000000000	8.625		TFRM	None								2016/05/11			Category2
Floating Rate Notes	ABFFRN0201705113UX0XXXPLB90.	ABSA BANK LIMITED	Matured	2016/05/11		2017/05/11	ZAAM0000573	01	600000000	8.245		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2016/05/11			Category3
							ZAAM0000573	01																2017/05/11
							ZAAM0000573	01		8.25												2016/08/11		2016/08/11
							ZAAM0000573	01		8.256												2016/11/11		2016/11/11
							ZAAM0000573	01		8.25												2017/02/10		2017/02/10
Debentures	SRBDEB201605087L985	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2016/05/18	ZAAM0000605	00	577000000	6.985		TFRM	None								2016/05/11			Category2
Debentures	SRBDEB201605087T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2016/06/08	ZAAM0000608	00	200000000	7		TFRM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD201605077.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2016/08/11	ZAAM0000672	00	1600000000	7.225		TFRM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD201611117T.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2016/11/11	ZAAM0000730	00	3000000	7.925		TFRM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD201605129.65	ABSA BANK LIMITED	Matured	2016/05/11		2016/05/11	ZAAM0000549	00	1100000000	8.4		TFRM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD201611077T.7750000	RAND MERCHANT BANK	Matured	2016/05/11		2016/11/11	ZAAM0000545	00	2000000000	7.775		TFRM	None								2016/05/11			Category2
Promissory Notes	TLDPNA0201705111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11		2016/05/11	ZAAM0000545	01	2181400000				None								2016/05/11			Category1
Promissory Notes	TLDPNA0201705101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11		2016/05/11	ZAAM0000604	00	1000000000				None								2016/05/11			Category1
Promissory Notes	TLDPNA0201705101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11		2017/05/10	ZAAM0000600	00	5000000				None								2016/05/11			Category1
Negotiable Certificates Of Deposit	SBSNCD201611077.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2016/11/11	ZAAM0000706	00	2000000	7.625		TFRM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD201705127.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2017/05/11	ZAAM0000795	00	180000000	8.825		TFRM	None								2016/05/11			Category2
Debentures	SRBDEB201605087T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2016/06/08	ZAAM0000608	00	400000000	7		TFRM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	IPNNCD201605137T.950	INVESTEC BANK LIMITED	Matured	2016/05/11		2016/05/11	ZAAM0000575	00	800000000	7.95		TFRM	None								2016/05/11			Category2
Floating Rate Notes	ABFFRN0201905133UX0XXXPL125.	ABSA BANK LIMITED	Matured	2016/05/11		2019/05/11	ZAAM0000557	00	250000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS			None	Issuer Defined	2016/05/11			Category3
							ZAAM0000557	00																2019/05/11
							ZAAM0000557	00		8.6												2016/08/11		2016/08/11
							ZAAM0000557	00		8.606												2016/11/11		2016/11/11
							ZAAM0000557	00		8.593												2017/02/13		2017/02/13
							ZAAM0000557	00		8.343												2017/05/11		2017/05/11
							ZAAM0000557	00		8.306												2017/08/11		2017/08/11
							ZAAM0000557	00		8.3												2017/11/13		2017/11/13
							ZAAM0000557	00		8.363												2018/02/12		2018/02/12
							ZAAM0000557	00		8.15												2018/05/11		2018/05/11
							ZAAM0000557	00		8.225												2018/08/11		2018/08/11
							ZAAM0000557	00		8.267												2018/11/12		2018/11/12
							ZAAM0000557	00		8.4												2019/02/11		2019/02/11
Floating Rate Notes	ABFFRN0201705113UX0XXXPL88.75	ABSA BANK LIMITED	Matured	2016/05/11		2017/05/11	ZAAM0000748	00	100000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2016/05/11			Category3
							ZAAM0000748	00																2017/05/11
							ZAAM0000748	00		8.176												2016/08/11		2016/08/11
							ZAAM0000748	00		8.185												2016/11/11		2016/11/11
							ZAAM0000748	00		8.17												2017/02/10		2017/02/10
Negotiable Certificates Of Deposit	NBNNCD201705127T.6	NEDBANK CAPITAL	Matured	2016/05/11		2017/05/11	ZAAM0000681	00	11000000	8.6		TFRM	None								2016/05/11			Category2
Debentures	SRBDEB201605092T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2016/05/25	ZAAM0000821	00	250000000	7		TFRM	None								2016/05/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201705113PRMBSZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2017/05/11	ZAAM0000631	00	500000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2016/05/11			Category3
							ZAAM0000631	00																2016/06/13
							ZAAM0000631	00																2016/07/11
							ZAAM0000631	00																2016/08/11
							ZAAM0000631	00																2016/09/12
							ZAAM0000631	00																2016/10/11
							ZAAM0000631	00																2016/11/11
							ZAAM0000631	00																2016/12/12
							ZAAM0000631	00																2017/01/11
							ZAAM0000631	00																2017/02/11
							ZAAM0000631	00																2017/05/11
Linked Negotiable Certificates Of Deposit	SBSLNCD201705113UX0XXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2017/05/11	ZAAM0000771	00	125000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2016/05/11			Category3
							ZAAM0000771	00																2017/05/11
							ZAAM0000771	00		8.179												2016/08/11		2016/08/11
							ZAAM0000771	00		8.185												2016/11/11		2016/11/11
							ZAAM0000771	00		8.167												2017/02/13		2017/02/13
Negotiable Certificates Of Deposit	SBSNCD201705127T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2017/05/12	ZAAM0001542	00	43000000	8.6		TFRM	None								2016/05/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201711133UX0XXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2017/11/12	ZAAM0000953	00	270000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2016/05/12			Category3
							ZAAM0000953	00																2017/11/13
							ZAAM0000953	00		8.225												2016/08/12		2016/08/12
							ZAAM0000953	00		8.227												2016/11/14		2016/11/14
							ZAAM0000953	00		8.217												2017/02/13		2017/02/13
							ZAAM0000953	00		8.217												2017/05/12		2017/05/12
							ZAAM0000953	00		7.933												2017/08/14		2017/08/14
Floating Rate Notes	ABFFRN0201905133UX0XXXPL8102.5	ABSA BANK LIMITED	Matured	2016/05/12		2019/05/12	ZAAM0001100	00	190000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS			None	Issuer Defined	2016/05/12			Category3
							ZAAM0001100	00																2019/05/13
							ZAAM0001100	00		8.585												2016/08/12		2016/08/12
							ZAAM0001100	00		8.585												2016/11/12		2016/11/12
							ZAAM0001100	00		8.575												2017/02/12		2017/02/12
							ZAAM0001100	00		8.56												2017/05/12		2017/05/12
							ZAAM0001100	00		8.285												2017/08/12		2017/08/12
							ZAAM0001100	00		8.275												2017/11/12		2017/11/12
							ZAAM0001100	00		8.356												2018/02/12		2018/02/12
							ZAAM0001100	00		8.25												2018/05/12		2018/05/12
							ZAAM0001100	00		8.3												2018/08/12		2018/08/12

Negotiable Certificates Of Deposit	NBKNCD0201705127B.65	NEDBANK CAPTAL	Matured	2016/05/13		2017/05/12	AMM00301554	278000000	8.65	TERM	None								2016/05/13				Category2
Commercial Paper Bills Capital Project Bills	MTCPR0201705121	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/05/13		2017/05/12	AMM00301441	1000000000	None		None								2016/05/13				Category1
Negotiable Certificates Of Deposit	ABPNCD0201612132TB	ABSA BANK LIMITED	Matured	2016/05/13		2016/12/12	AMM00301464	2000000	8	TERM	None								2016/05/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127.800	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/15	AMM00301540	1000000000	7.8	TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	IPLNCD0201605127.800	IMPLIED ELC LP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/16		2017/05/15	AMM00301540	247000000	7.8	TERM	None								2016/05/16				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0170516BPRMXXXXMP2.35	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	AMM00301554	1460000000	8.15	MNTH	None	16	ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2016/05/16				Category3
							AMM00301554		8.15											2016/05/17			
							AMM00301554		8.15											2016/05/18			
							AMM00301554		8.15											2016/05/19			
							AMM00301554		8.15											2016/05/20			
							AMM00301554		8.15											2016/05/23			
							AMM00301554		8.15											2016/05/24			
							AMM00301554		8.15											2016/05/25			
							AMM00301554		8.15											2016/05/26			
							AMM00301554		8.15											2016/05/27			
							AMM00301554		8.15											2016/05/31			
							AMM00301554		8.15											2016/06/01			
							AMM00301554		8.15											2016/06/02			
							AMM00301554		8.15											2016/06/03			
							AMM00301554		8.15											2016/06/06			
							AMM00301554		8.15											2016/06/07			
							AMM00301554		8.15											2016/06/08			
							AMM00301554		8.15											2016/06/09			
							AMM00301554		8.15											2016/06/10			
							AMM00301554		8.15											2016/06/13			
							AMM00301554		8.15											2016/06/14			
							AMM00301554		8.15											2016/06/15			
							AMM00301554		8.15											2016/06/16			
							AMM00301554		8.15											2016/06/17			
							AMM00301554		8.15											2016/06/20			
							AMM00301554		8.15											2016/06/21			
							AMM00301554		8.15											2016/06/22			
							AMM00301554		8.15											2016/06/23			
							AMM00301554		8.15											2016/06/24			
							AMM00301554		8.15											2016/06/27			
							AMM00301554		8.15											2016/06/28			
							AMM00301554		8.15											2016/06/29			
							AMM00301554		8.15											2016/06/30			
							AMM00301554		8.15											2016/07/01			
							AMM00301554		8.15											2016/07/04			
							AMM00301554		8.15											2016/07/05			
							AMM00301554		8.15											2016/07/06			
							AMM00301554		8.15											2016/07/07			
							AMM00301554		8.15											2016/07/08			
							AMM00301554		8.15											2016/07/11			
							AMM00301554		8.15											2016/07/12			
							AMM00301554		8.15											2016/07/13			
							AMM00301554		8.15											2016/07/14			
							AMM00301554		8.15											2016/07/15			
							AMM00301554		8.15											2016/07/18			
							AMM00301554		8.15											2016/07/20			
							AMM00301554		8.15											2016/07/21			
							AMM00301554		8.15											2016/07/22			
							AMM00301554		8.15											2016/07/25			
							AMM00301554		8.15											2016/07/26			
							AMM00301554		8.15											2016/07/27			
							AMM00301554		8.15											2016/07/28			
							AMM00301554		8.15											2016/07/29			
							AMM00301554		8.15											2016/08/01			
							AMM00301554		8.15											2016/08/02			
							AMM00301554		8.15											2016/08/03			
							AMM00301554		8.15											2016/08/04			
							AMM00301554		8.15											2016/08/05			
							AMM00301554		8.15											2016/08/08			
							AMM00301554		8.15											2016/08/09			
							AMM00301554		8.15											2016/08/10			
							AMM00301554		8.15											2016/08/11			
							AMM00301554		8.15											2016/08/12			
							AMM00301554		8.15											2016/08/15			
							AMM00301554		8.15											2016/08/16			
							AMM00301554		8.15											2016/08/17			
							AMM00301554		8.15											2016/08/18			
							AMM00301554		8.15											2016/08/19			
							AMM00301554		8.15											2016/08/22			
							AMM00301554		8.15											2016/08/23			
							AMM00301554		8.15											2016/08/24			
							AMM00301554		8.15											2016/08/25			
							AMM00301554		8.15											2016/08/26			
							AMM00301554		8.15											2016/08/29			
							AMM00301554		8.15											2016/08/30			
							AMM00301554		8.15											2016/08/31			
							AMM00301554		8.15											2016/09/01			
							AMM00301554		8.15											2016/09/02			
							AMM00301554		8.15											2016/09/05			
							AMM00301554		8.15											2016/09/06			
							AMM00301554		8.15											2016/09/07			
							AMM00301554		8.15											2016/09/08			
							AMM00301554		8.15											2016/09/09			
							AMM00301554		8.15											2016/09/12			
							AMM00301554		8.15											2016/09/13			
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							AMM00301554		8.15											2017/05/12			
Negotiable Certificates Of Deposit	RANNCD0201705167B.6250000	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/15	AMM00301498	6250000	8.625	TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705167B.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2017/05/15	AMM00301560	400000000	8.625	TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705167B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2017/05/15	AMM00301470	200000000	8.4	TERM	None								2016/05/16				Category2
Floating Rate Notes	ABFRRN0201611130GJSXXXXPLP2.475	ABSA BANK LIMITED	Matured	2016/05/16		2016/11/16	AMM00301490	8000000000	7.85	QUTR	None						None	Quarterly Payment Cycle	2016/05/16				Category2
							AMM00301605		7.825											2016/08/16				
Negotiable Certificates Of Deposit	ABPNCD0201705167B.65	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/15	AMM00301506	585000000	8.65	TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201705167B.6750000	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/15	AMM00301508	6750000	8.675	TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705167B.77	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/15	AMM00301555	711000000	8.77	TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201905167B.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2019/05/16	AMM00301564	150000000	9.28	ISDF	None								2016/05/16				Category2
							AMM00301564															2016/11/16	
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							AMM00301564															2019/05/16	
Negotiable Certificates Of Deposit	SBSNCD0201705167B.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2017/05/15	AMM00301447	270000000	8.625	TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	NBKNCD0201705167B.625	NEDBANK CAPITAL	Matured	2016/05/16		2017/05/15	AMM00301522	595000000	8.625	TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201611167.8500000	RAND MERCHANT BANK	Matured	2016/05/16		2017/11/16	AMM00301492	8500000	7.85	TERM	None								2016/05/16				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0170516BPRMXXXXMP2.35	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	AMM00301554	1460000000	8.15	MNTH	None	16	ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2016/05/16				Category3
							AMM00301530		8.15											2016/05/17			
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Negotiable Certificates Of Deposit	IPMNCD20170516278.70	INVESTEC BANK LIMITED		Matured	2016/05/16		2017/05/16	ZAM000301531	0	8.7		TERM	None							2016/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20170201278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/16		2017/02/21	ZAM000301589	140000000	8.3		TERM	None							2016/05/16			Category2
Promissory Notes	TLDPNX20170501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/05/16		2017/05/16	ZAM000301591	50000000				None							2016/05/16			Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB20170516S	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS		Matured	2016/05/16		2017/05/16	ZAM000301480	300000000				None							2016/05/16			Category1
Negotiable Certificates Of Deposit	RANNCD20170516278.6250000	RAND MERCHANT BANK		Matured	2016/05/16		2017/05/16	ZAM000301592	30000000	8.625		TERM	None							2016/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20190516278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/16		2019/05/16	ZAM000301613	0	9.25		ISDF	None							2016/05/16			Category2
								ZAM000301613														2018/11/16	
								ZAM000301613														2017/05/16	
								ZAM000301613														2017/11/16	
								ZAM000301613														2018/05/16	
								ZAM000301613														2018/11/16	
								ZAM000301613														2019/05/16	
Negotiable Certificates Of Deposit	SBSNCD20190516278.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/16		2019/05/16	ZAM000301629	38000000	9.31		ISDF	None							2016/05/16			Category2
								ZAM000301629														2018/11/16	
								ZAM000301629														2017/05/16	
								ZAM000301629														2017/11/16	
								ZAM000301629														2018/05/16	
								ZAM000301629														2018/11/16	
								ZAM000301629														2019/05/16	
Negotiable Certificates Of Deposit	ABPNCD20170517278.675	ABSA BANK LIMITED		Matured	2016/05/17		2017/05/17	ZAM000301791	229000000	8.675		TERM	None							2016/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD20170517278.6250000	RAND MERCHANT BANK		Matured	2016/05/17		2017/05/17	ZAM000301797	17000000	8.625		TERM	None							2016/05/17			Category2
Floating Rate Notes	ABFFRN20130517Q20XXXXPL175	ABSA BANK LIMITED		Matured	2016/05/17		2019/05/17	ZAM000301688	40000000	8.33		QUTR	None	17	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/05/17			Category3
								ZAM000301688		8.542											2016/08/17		
								ZAM000301688		8.375											2016/11/17		
								ZAM000301688		8.3											2017/02/17		
								ZAM000301688		8.517											2017/05/17		
								ZAM000301688		8.229											2017/08/17		
								ZAM000301688		8.25											2017/11/17		
								ZAM000301688		8.25											2018/02/17		
								ZAM000301688		8.375											2018/05/17		
								ZAM000301688		8.792											2018/08/17		
								ZAM000301688		8											2018/11/17		
Floating Rate Notes	ABFFRN20170517Q30XXXXPL875	ABSA BANK LIMITED		Matured	2016/05/17		2019/05/17	ZAM000301845	300000000	8.75		QUTR	None	17	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2016/05/17			Category3
								ZAM000301845		8.225											2016/08/17		
								ZAM000301845		8.125											2016/11/17		
								ZAM000301845		8.2											2017/02/17		
Negotiable Certificates Of Deposit	SBSNCD20170517278.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/17		2017/05/17	ZAM000301746	232000000	8.68		TERM	None							2016/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD20170517278.5250000	RAND MERCHANT BANK		Matured	2016/05/17		2017/05/17	ZAM000301753	31250000	8.725		TERM	None							2016/05/17			Category2
Negotiable Certificates Of Deposit	IPMNCD20170517278.75	INVESTEC BANK LIMITED		Matured	2016/05/17		2017/05/17	ZAM000301779	146000000	8.75		TERM	None							2016/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD20170517278.6200000	RAND MERCHANT BANK		Matured	2016/05/17		2017/05/17	ZAM000301811	240000000	8.625		TERM	None							2016/05/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161117Q630XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/17		2018/11/17	ZAM000301803	30000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/05/17			Category3
								ZAM000301803		7.8												2016/11/17	
								ZAM000301803		7.8											2016/08/17	2016/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190517Q630XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/17		2019/05/17	ZAM000301696	110000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/05/17			Category3
								ZAM000301696														2019/05/17	
								ZAM000301696		8.8											2016/08/17	2016/08/17	
								ZAM000301696		8.425											2016/11/17	2016/11/17	
								ZAM000301696		8.575											2017/02/17	2017/02/17	
								ZAM000301696		8.592											2017/05/17	2017/05/17	
								ZAM000301696		8.308											2017/08/17	2017/08/17	
								ZAM000301696		8.325											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		8.275											2018/08/17	2018/08/17	
								ZAM000301696		8.275											2018/11/16	2018/11/16	
								ZAM000301696		8.4											2019/02/18	2019/02/18	
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	RANNCD20170517278.6250000	RAND MERCHANT BANK		Matured	2016/05/17		2017/05/17	ZAM000301712	3000000	8.625		TERM	None							2016/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD20170517278.6400000	RAND MERCHANT BANK		Matured	2016/05/17		2017/05/17	ZAM000301738	200000000	8.4		TERM	None							2016/05/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20170517278.35	ABSA BANK LIMITED		Matured	2016/05/17		2017/05/17	ZAM000301739	350000000	8.35		TERM	None							2016/05/17			Category2
Negotiable Certificates Of Deposit	IPMNCD20181017277.85	INVESTEC BANK LIMITED		Matured	2016/10/31		2018/10/31	ZAM000301837	70000000	7.95		TERM	None							2016/05/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20181017277.80	ABSA BANK LIMITED		Matured	2016/10/31		2018/10/31	ZAM000301829	200000000	7.8		TERM	None							2016/05/17			Category2
Negotiable Certificates Of Deposit	NBNNCD20171017278.7	NEDBANK CAPITAL		Matured	2016/05/17		2017/05/17	ZAM000301730	225000000	8.7		TERM	None							2016/05/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20171118277.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/18		2017/11/18	ZAM000301852	1000000	7.305		TERM	None							2016/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20170518278.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/18		2017/05/18	ZAM000301902	400000000	8.74		TERM	None							2016/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20170518278.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/18		2017/05/18	ZAM000301910	100000000	8.75		TERM	None							2016/05/18			Category2
Negotiable Certificates Of Deposit	IPMNCD20181017278.05	INVESTEC BANK LIMITED		Matured	2016/05/18		2018/11/16	ZAM000301878	500000	8		TERM	None							2016/05/18			Category2
Debentures	SRBDEB20160815278.575	SOUTH AFRICAN RESERVE BANK		Matured	2016/05/18		2016/06/15	ZAM000301910	350000000	6.975		TERM	None							2016/05/18			Category2
Debentures	SRBDEB20160525279.995	SOUTH AFRICAN RESERVE BANK		Matured	2016/05/18		2016/05/25	ZAM000301908	5840000	6.99		TERM	None							2016/05/18			Category2
Debentures	SRBDEB20160713278.850	SOUTH AFRICAN RESERVE BANK		Matured	2016/05/18		2016/07/13	ZAM000301936	40000000	6.95		TERM	None							2016/05/18			Category2
Debentures	SRBDEB20160817277.000	SOUTH AFRICAN RESERVE BANK		Matured	2016/05/18		2016/08/17	ZAM000301944	1000000000	7		TERM	None							2016/05/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161118Q630XXXXPL95	NEDBANK CAPITAL		Matured	2016/05/18		2018/11/18	ZAM000301951	350000000	7.84		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/18			Category3
								ZAM000301951														2016/11/18	
								ZAM000301951		7.842											2016/08/18	2016/08/18	
Treasury Bills	NATTBKX20170517I	GOVERNMENT OF SOUTH AFRICA		Matured	2016/05/18		2017/05/17	ZAM000301449	7678000000				None							2016/05/18			Category1
Promissory Notes	TLDPNX20170501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/05/18		2017/05/18	ZAM000301886	250000000				None							2016/05/18			Category1
Promissory Notes	TLDPNX20170501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/05/18		2017/05/18	ZAM000301894	250000000				None							2016/05/18			Category1
Negotiable Certificates Of Deposit	IPMNCD20170518278.75	INVESTEC BANK LIMITED		Matured	2016/05/19		2017/05/19	ZAM000301960	6.75			TERM	None							2016/05/18			Category2
Negotiable Certificates Of Deposit	NBNCD20170518278.775	NEDBANK CAPITAL		Matured	2016/05/19		2017/05/19	ZAM000301952	8.775			TERM	None							2016/05/18			Category2
Negotiable Certificates Of Deposit	NBNNCD20190518278.46	NEDBANK CAPITAL		Matured	2016/05/19		2019/05/19	ZAM000302025	100000000	9.46		ISDF	None							2016/05/18			Category2
								ZAM000302025														2016/11/18	
								ZAM000302025														2017/05/20	
								ZAM000302025														2017/11/21	
								ZAM000302025														2018/05/21	
								ZAM000302025														2018/11/20	
								ZAM000302025														2019/05/17	
Promissory Notes	TLDPNX20161117I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/05/19		2016/11/17	ZAM000302185	50000000				None							2016/05/19			Category1
Promissory Notes	TLDPNX20160818I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/05/19		2016/08/18	ZAM000302173	50000000				None							2016/05/19			Category1
Promissory Notes	TLDPNX20161215I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/05/19		2016/12/15	ZAM000302074	20000000				None							2016/05/19			Category1
Promissory Notes	TLDPNX20170501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/05/19		2017/05/19	ZAM000302129	50000000				None							2016/05/19			Category1
Negotiable Certificates Of Deposit	NBNCD20171018278.725	NEDBANK CAPITAL		Matured	2016/05/19		2017/10/18	ZAM000302066	200000000	8.725		TERM	None							2016/05/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20171018278.775	ABSA BANK LIMITED		Matured	2016/05/19		2017/05/18	ZAM000302066	242000000	8.775		TERM	None							2016/05/19			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20161117I	ESKOM HOLDINGS SOC LTD		Matured	2016/05/19		2016/11/17	ZAM000302124	500000000				None							2016/05/19			Category1
Promissory Notes	TLDPNX20170216I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/05/19		2017/02/16	ZAM000302181	50000000				None							2016/05/19			Category1
Negotiable Certificates Of Deposit	SBSNCD20161121277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/19		2016/11/21	ZAM000302198	600000000	7.85		TERM	None							2016/05/19			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20135I91	ESKOM HOLDINGS SOC LTD		Matured	2016/05/19		2017/05/19	ZAM000302137	250000000				None							2016/05/19			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20161117I	ESKOM HOLDINGS SOC LTD		Matured	2016/05/19		2016/11/17	ZAM000302140	500000000				None							2016/05/19			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170216I	ESKOM HOLDINGS SOC LTD		Matured	2016/05/19		2017/02/16	ZAM000302140	500000000				None							2016/05/19			Category1
Negotiable Certificates Of Deposit	SBSNCD20170518278.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/19		2017/05/18	ZAM000302119	350000000	8.725		TERM	None							2016/05/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20170518278.75	ABSA BANK LIMITED		Matured	2016/05/19		2017/05/18	ZAM000302041	750000000	8.75		TERM	None							2016/05/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20170518278.75	ABSA BANK LIMITED		Matured	2016/05/19		2017/05/18	ZAM000301977	4000000	8.75		TERM	None							2016/05/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20170518278.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/19		2017/05/18	ZAM000301992	400000	8.725		TERM	None							2016/05/19			Category2
Negotiable Certificates Of Deposit	RANNCD20171518278.7250000	RAND MERCHANT BANK		Matured	2016/05/19		2017/05/18	ZAM000302035	4000000	8.725		TERM	None							2016/05/19			Category2
Negotiable Certificates Of Deposit	IPMNCD20171518278.8	INVESTEC BANK LIMITED		Matured	2016/05/19		2017/05/18	ZAM000302051	0	8.8		TERM	None	19						2016/05/19			Category2
Negotiable Certificates Of Deposit	RANNCD20171518278.7250000	RAND MERCHANT BANK		Matured	2016/05/20		2017/05/18	ZAM000302023	45000000	8.725		TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20171518278.68	ABSA BANK LIMITED		Matured	2016/05/20		2017/05/18	ZAM000302002	9600000	8.68		TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20171518278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/20		2017/05/18	ZAM000302048	500000	8		TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	IPMNCD20160720277.15	INVESTEC BANK LIMITED		Matured	2016/05/20		2016/07/20	ZAM000302439	10000000	7.15		TERM	None							2016/05/20			Category2
Floating Rate Notes	ABFFRN20190520Q630XXXXPL30	ABSA BANK LIMITED		Matured	2016/05/20		2019/05/20	ZAM000302271	240000000	8.45		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/05/20			Category3
								ZAM000302271														2019/05/20	
								ZAM000302271		8.642											2016/08/20	2016/08/20	
								ZAM000302271		8.667											2016/11/21	2016/11/21	
								ZAM000302271		8.625											2017/02/20	2017/02/20	
								ZAM000302271		8.645											2017/05/20	2017/05/20	
								ZAM000302271		8.358											2017/08/21	2017/08/21	
								ZAM000302271		8.425											2017/11/20	2017/11/20	
								ZAM000302271		8.425											2018/02/20	2018/02/20	
								ZAM000302271		8.2											2018/05/21	2018/05/21	
								ZAM000302271		8.331											2018/08/20	2018/08/20	
								ZAM000302271		8.305											2018/11/20	2018/11/20	
								ZAM000302271		8.45											2019/05/20	2019/05/20	
Floating Rate Notes	ABFFRN20170522Q630XXXXPL925	ABSA BANK LIMITED		Matured	2016/05/20		2017/05/22	ZAM000301969	100000000	8.05		MNTH	None	20	ZAR-JIBAR1	PLUS-0.925-PRCT		None	Monthly Payment Cycle	2016/05/20			Category3
								ZAM000301969		7.906											2016/06/20		
								ZAM000301969		7.917											2016/07/20		
								ZAM000301969		7.925											2016/08/20		
								ZAM000301969		7.917											2016/09/20		
								ZAM000301969		7.942											2016/10/20		
								ZAM000301969		7.942											2016/11/20		
								ZAM000301969		7.942											2016/12/20		
								ZAM000301969		7.942											2017/01/20		
								ZAM000301969		7.958											2017/02/20		
								ZAM000301969		7.958											2017/03/20		
								ZAM000301969		7.942											2017/04/20		
Floating Rate Notes	RANFRN20161118Q630XXXXPL847.5	RAND MERCHANT BANK		Matured	2016/05/20		2016/11/18	ZAM000302454	150000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/05/20			Category3
								ZAM000302454		7.817												2016/11/18	
								ZAM000302454		7.817											2016/08/20	2016/08/20	
Negotiable Certificates Of Deposit	ABPNCD20161121277.925	ABSA BANK LIMITED		Matured	2016/05/20		2016/11/21	ZAM000302256	9000000	7.925		TERM	None							2016/05/20	

						ZAM000302512		8.15											2017/01/10		
						ZAM000302512		8.15											2017/01/13		
						ZAM000302512		8.15											2017/01/16		
						ZAM000302512		8.15											2017/01/17		
						ZAM000302512		8.15											2017/01/18		
						ZAM000302512		8.15											2017/01/19		
						ZAM000302512		8.15											2017/01/20		
						ZAM000302512		8.15											2017/01/23		
						ZAM000302512		8.15											2017/01/24		
						ZAM000302512		8.15											2017/01/25		
						ZAM000302512		8.15											2017/01/26		
						ZAM000302512		8.15											2017/01/27		
						ZAM000302512		8.15											2017/01/30		
						ZAM000302512		8.15											2017/01/31		
						ZAM000302512		8.15											2017/02/01		
						ZAM000302512		8.15											2017/02/02		
						ZAM000302512		8.15											2017/02/03		
						ZAM000302512		8.15											2017/02/07		
						ZAM000302512		8.15											2017/02/08		
						ZAM000302512		8.15											2017/02/09		
						ZAM000302512		8.15											2017/02/10		
						ZAM000302512		8.15											2017/02/13		
						ZAM000302512		8.15											2017/02/14		
						ZAM000302512		8.15											2017/02/15		
						ZAM000302512		8.15											2017/02/16		
						ZAM000302512		8.15											2017/02/17		
						ZAM000302512		8.15											2017/02/21		
						ZAM000302512		8.15											2017/02/22		
						ZAM000302512		8.15											2017/02/23		
						ZAM000302512		8.15											2017/02/24		
						ZAM000302512		8.15											2017/02/27		
						ZAM000302512		8.15											2017/02/28		
						ZAM000302512		8.15											2017/03/01		
						ZAM000302512		8.15											2017/03/02		
						ZAM000302512		8.15											2017/03/03		
						ZAM000302512		8.15											2017/03/06		
						ZAM000302512		8.15											2017/03/07		
						ZAM000302512		8.15											2017/03/08		
						ZAM000302512		8.15											2017/03/09		
						ZAM000302512		8.15											2017/03/10		
						ZAM000302512		8.15											2017/03/13		
						ZAM000302512		8.15											2017/03/14		
						ZAM000302512		8.15											2017/03/15		
						ZAM000302512		8.15											2017/03/16		
						ZAM000302512		8.15											2017/03/17		
						ZAM000302512		8.15											2017/03/20		
						ZAM000302512		8.15											2017/03/21		
						ZAM000302512		8.15											2017/03/22		
						ZAM000302512		8.15											2017/03/23		
						ZAM000302512		8.15											2017/03/24		
						ZAM000302512		8.15											2017/03/27		
						ZAM000302512		8.15											2017/03/28		
						ZAM000302512		8.15											2017/03/29		
						ZAM000302512		8.15											2017/03/30		
						ZAM000302512		8.15											2017/03/31		
						ZAM000302512		8.15											2017/04/03		
						ZAM000302512		8.15											2017/04/04		
						ZAM000302512		8.15											2017/04/05		
						ZAM000302512		8.15											2017/04/06		
						ZAM000302512		8.15											2017/04/07		
						ZAM000302512		8.15											2017/04/10		
						ZAM000302512		8.15											2017/04/11		
						ZAM000302512		8.15											2017/04/12		
						ZAM000302512		8.15											2017/04/13		
						ZAM000302512		8.15											2017/04/18		
						ZAM000302512		8.15											2017/04/19		
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						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											2017/05/02		
						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											2017/05/15		
						ZAM000302512		8.15											2017/05/16		
						ZAM000302512		8.15											2017/05/17		
						ZAM000302512		8.15											2017/05/18		
						ZAM000302512		8.15											2017/05/19		
						ZAM000302512		8.15											2017/05/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170523SJI03XXXPLP9.9	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			2017/05/23	
						ZAM000302637													2016/08/23	2016/08/23	
						ZAM000302637		8.242											2016/11/23	2016/11/23	
						ZAM000302637		8.233											2017/02/23	2017/02/23	
Negotiable Certificates Of Deposit	RANNCD20170523TL600000000	RAND MERCHANT BANK	Matured	2016/05/23	2017/05/23	ZAM000302470	3000000	8.6	TERM	None							2016/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20160123ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2016/11/23	ZAM000302503	1800000000	7.875	TERM	None							2016/05/23				Category2
Negotiable Certificates Of Deposit	NBNNCD20161123ET7.9	NEDBANK CAPITAL	Matured	2016/05/23	2016/11/23	ZAM000302652	1500000000	7.9	TERM	None							2016/05/23				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170603SJI03XXXKPLP0.9	INVESTEC BANK LIMITED	Matured	2016/05/23	2017/06/03	ZAM000302629	240000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/23			2017/06/03	
						ZAM000302629		8.242											2016/08/03	2016/08/03	
						ZAM000302629		8.256											2016/11/03	2016/11/03	
						ZAM000302629		8.233											2017/02/03	2017/02/03	
Negotiable Certificates Of Deposit	NBNNCD20170524ZT8.675	NEDBANK CAPITAL	Matured	2016/05/24	2017/05/24	ZAM000302736	27000000	8.675	TERM	None							2016/05/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20161123ZT7.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2016/11/24	ZAM000302744	1050000000	7.505	TERM	None							2016/05/24				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170524SJI03XXXKPLP0.85	INVESTEC BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302785	100000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/24			2017/05/24	
						ZAM000302785		8.25											2016/08/24	2016/08/24	
						ZAM000302785		8.208											2016/11/24	2016/11/24	
						ZAM000302785		8.175											2017/02/24	2017/02/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170524SJI03XXXKPLP9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2017/05/24	ZAM000302793	505000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/24			2017/05/24	Category3
						ZAM000302793													2016/08/24	2016/08/24	
						ZAM000302793		8.258											2016/11/24	2016/11/24	
						ZAM000302793		8.258											2017/02/24	2017/02/24	
Negotiable Certificates Of Deposit	ABPNCD20170524ZT8.675	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302799	3000000	8.675	TERM	None							2016/05/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20170524ZT8.675	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302819	1000000	8.675	TERM	None							2016/05/24				Category2
Promissory Notes	TLIPNXX20170525	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/11/24	ZAM000302769	50000000		None								2016/05/24				Category1
Promissory Notes	TLIPNXX20160521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/05/24	ZAM000302770	50000000		None								2016/05/24				Category1
Promissory Notes	TLIPNXX20160521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/05/24	ZAM000302771	50000000		None								2016/05/24				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160524SJI03XXXKPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2019/05/24	ZAM000302801	2100000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/05/24			2019/05/24	Category3
						ZAM000302801													2016/08/24	2016/08/24	
						ZAM000302801		8.606											2016/11/24	2016/11/24	
						ZAM000302801		8.608											2017/02/24	2017/02/24	
						ZAM000302801		8.592											2017/05/24	2017/05/24	
						ZAM000302801		8.3											2017/08/24	2017/08/24	
						ZAM000302801		8.35											2017/11/24	2017/11/24	
						ZAM000302801		8.370											2018/02/26	2018/02/26	
						ZAM000302801		8.395											2018/05/24	2018/05/24	
						ZAM000302801		8.358											2018/08/24	2018/08/24	
						ZAM000302801		8.408											2018/11/26	2018/11/26	
						ZAM000302801		8.42											2019/02/25	2019/02/25	
Negotiable Certificates Of Deposit	SBSNCD20180524ZT0.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2018/05/24	ZAM000302728	250000000	9.02	ISDF	None							2016/05/24				Category2
						ZAM000302728														2018/11/24	
						ZAM000302728														2017/05/24	
						ZAM000302728														2017/11/24	
						ZAM000302728														2018/05/24	
Floating Rate Notes	ABFFRNX20170524JU06XXXKPLB32.5	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302777	3000000	8.32	ISDF	None		ZAR-JIBAR6	PLUS-32.5-BPS		None	Issuer Defined	2016/05/24			2017/05/24	Category3
						ZAM000302777														2017/05/24	
						ZAM000302777		8.317											2016/11/24	2016/11/24	
Negotiable Certificates Of Deposit	ABPNCD20161222ZT7.875	ABSA BANK LIMITED	Matured	2016/05/24	2016/12/22	ZAM000302678	2000000	7.875	TERM	None							2016/05/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20180524ZT7.00	ABSA BANK LIMITED	Matured	2016/05/24	2018/05/24	ZAM000302688	1400000000	7	TERM	None							2016/05/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20170524ZT7.375	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302698	1730000000	7.375	TERM	None							2016/05/24				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170525SPR00XXXMPD1.35	INVESTEC BANK LIMITED	Matured	2016/05/25	2017/05/25	ZAM000302991	0	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/05/25				Category2
						ZAM000302991														2016/05/27	
						ZAM000302991														2016/07/04	
						ZAM000302991														2016/08/25	
						ZAM000302991														2016/09/26	
						ZAM000302991														2016/10/26	
						ZAM000302991														2016/11/25	
						ZAM000302991														2016/12/27	
						ZAM000302991														2017/01/25	
						ZAM000302991														2017/02/27	
						ZAM000302991														2017/03/27	
						ZAM000302991														2017/04/26	
						ZAM000302991														2017/05/25	
						ZAM000302991		8.15											2016/05/26		
						ZAM000302991		8.15											2016/05/27		
						ZAM000302991		8.15											2016/05/30		
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						ZAM000302991		8.15											2016/06/09		
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						ZAM000302991		8.15											2016/06/14		
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						ZAM000302991		8.15											2016/06/17		
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						ZAM000302991		8.15											2016/09/02		
						ZAM000302991		8.15											2016/09/05		
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						ZAM000302991		8.15											2017/01/05		
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						ZAM000302991		8.15											2017/01/17		
						ZAM000302991		8.15											2017/01/18		
						ZAM000302991		8.15											2017/01/19		
						ZAM000302991		8.15											2017/01/20		

									ZAM000302892	8.258												2016/11/29	2016/11/29		
									ZAM000302892	8.025												2017/02/21	2017/02/21		
Negotiable Certificates Of Deposit	RANNCD0201611242717.7800000	RAND MERCHANT BANK		Matured	2016/05/05			2016/11/04	ZAM000302950	130000000	7.76	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	SBIRCD0201611242717.2500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/05			2016/11/04	ZAM000302951	130000000	7.76	TERM	None								2016/05/05			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201705053JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/05			2017/05/26	ZAM000303007	170000000	8.23	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/05/05		2017/05/05		
									ZAM000303007		8.258												2017/05/05		
									ZAM000303007		8.258											2016/08/05	2016/08/05		
									ZAM000303007		8.258											2016/11/05	2016/11/05		
									ZAM000303007		8.025											2017/02/21	2017/02/21		
Negotiable Certificates Of Deposit	SBIRNCD0201705282T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/05			2016/08/24	ZAM000303015	2000000	7.225	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201611128377.2950000	RAND MERCHANT BANK		Matured	2016/05/05			2016/11/04	ZAM000303029	250000000	8	TERM	None								2016/05/05			Category2
Promissory Notes	TLDPNX0201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/05/05			2016/11/29	ZAM000303039	250000000	8		None								2016/05/05			Category1
Negotiable Certificates Of Deposit	SBIDNCD0201705282T8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/06			2017/05/26	ZAM000303148	220000000	8.675	TERM	None								2016/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201905272S9.485	ABSA BANK LIMITED		Matured	2016/05/06			2019/05/27	ZAM000303200	40000000	9.485	SDF	None								2016/05/06			Category2
									ZAM000303201														2016/11/28		
									ZAM000303201														2017/05/26		
									ZAM000303201														2017/11/27		
									ZAM000303201														2018/05/28		
									ZAM000303201														2018/11/26		
									ZAM000303201														2019/05/27		
Negotiable Certificates Of Deposit	RANNCD0201705282T8.7000000	RAND MERCHANT BANK		Matured	2016/05/06			2017/05/26	ZAM000303170	0	8.7	TERM	None								2016/05/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201705263JI03XXXXPLP0.825	NEDBANK CAPITAL		Matured	2016/05/06			2017/05/26	ZAM000303015	130000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/05/06		2017/05/26		
									ZAM000303015		8.183											2016/08/26	2016/08/26		
									ZAM000303015		8.183											2016/11/26	2016/11/26		
									ZAM000303015		8.15											2017/02/21	2017/02/21		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201705261	ESKOM HOLDINGS SOC LTD		Matured	2016/05/06			2017/05/26	ZAM000303171	150000000			None								2016/05/06			Category1
Promissory Notes	TLDPNX0201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/05/06			2016/11/29	ZAM000303221	250000000			None								2016/05/06			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201611273JI03XXXXPLP0.825	INVESTEC BANK LIMITED		Matured	2016/05/06			2017/11/27	ZAM000303023	0	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2016/05/06		2017/11/27		
									ZAM000303023		8.283												2016/08/26		
									ZAM000303023		8.283											2016/11/26	2016/11/26		
									ZAM000303023		8.25											2017/02/21	2017/02/21		
									ZAM000303023		8.258											2017/05/26	2017/05/26		
									ZAM000303023													2017/08/26	2017/08/26		
Negotiable Certificates Of Deposit	ABPNCD0201705282T8.75	ABSA BANK LIMITED		Matured	2016/05/06			2017/05/26	ZAM000303108	43000000	8.75	TERM	None								2016/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705282T8.7592	ABSA BANK LIMITED		Matured	2016/05/06			2017/05/26	ZAM000303205	100000000	8.725	TERM	None								2016/05/06			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201605272T9.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/06			2016/05/27	ZAM000303313	160000000	6.975	TERM	None								2016/05/06			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201605272T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/06			2016/08/26	ZAM000303288	3000000	7.225	TERM	None								2016/05/06			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201611280T7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/06			2017/11/28	ZAM000303286	240000000	7.925	TERM	None								2016/05/06			Category2
Negotiable Certificates Of Deposit	NBNCD0201605272T7.25	NEDBANK CAPITAL		Matured	2016/05/06			2016/08/26	ZAM000303135	1000000	7.25	TERM	None								2016/05/06			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201605272T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/06			2017/05/26	ZAM000303136	500000000	8.5	TERM	None								2016/05/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201605272T8.400000	RAND MERCHANT BANK		Matured	2016/05/06			2016/05/26	ZAM000303209	0	8.4	IDF	None								2016/05/06			Category2
									ZAM000303056														2016/11/28		
									ZAM000303056														2017/05/26		
									ZAM000303056														2017/11/27		
									ZAM000303056														2018/05/28		
									ZAM000303056														2018/11/26		
									ZAM000303056														2019/05/24		
Negotiable Certificates Of Deposit	NBNNCD0201805259J02	NEDBANK CAPITAL		Matured	2016/05/06			2019/05/24	ZAM000303130	15000000	9.02	IDF	None								2016/05/06			Category2
									ZAM000303130														2016/11/28		
									ZAM000303130														2017/05/26		
									ZAM000303130														2017/11/28		
									ZAM000303130														2018/05/24		
Negotiable Certificates Of Deposit	RANNCD0201805242S9.4600000	RAND MERCHANT BANK		Matured	2016/05/06			2019/05/06	ZAM000303080	0	9.46	SEMI	None	26							2016/05/06			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201705263PRMSBZ2MMP2.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/06			2017/05/26	ZAM000303254	50000000	8.02	SDF	None		ZAR-PRIME	MINUS-2.48-PRCT		None		Ad Hoc	2016/05/06			Category3
									ZAM000303254														2016/06/27		
									ZAM000303254														2016/07/26		
									ZAM000303254														2016/08/26		
									ZAM000303254														2016/09/26		
									ZAM000303254														2016/10/26		
									ZAM000303254														2016/11/26		
									ZAM000303254														2016/12/27		
									ZAM000303254														2017/01/26		
									ZAM000303254														2017/02/27		
									ZAM000303254														2017/03/27		
									ZAM000303254														2017/04/26		
									ZAM000303254														2017/05/26		
Negotiable Certificates Of Deposit	ABPNCD0201905272S9.485	ABSA BANK LIMITED		Matured	2016/05/06			2019/05/27	ZAM000303189	42000000	9.485	SEMI	None	28							2016/05/06			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201705263JI03XXXXPLP0.825	INVESTEC BANK LIMITED		Matured	2016/05/06			2017/05/26	ZAM000303049	250000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2016/05/06		2017/05/26		
									ZAM000303049														2017/05/26		
									ZAM000303049		8.183											2016/08/26	2016/08/26		
									ZAM000303049		8.15											2016/11/26	2016/11/26		
									ZAM000303049		8.15											2017/02/21	2017/02/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200205263JI03XXXXPLP1.375	INVESTEC BANK LIMITED		Matured	2016/05/06			2020/05/26	ZAM000303072	130000000	7.92	IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2016/05/06		2020/05/26		
									ZAM000303072														2020/05/26		
									ZAM000303072		8.733											2016/08/26	2016/08/26		
									ZAM000303072		8.733											2016/11/26	2016/11/26		
									ZAM000303072		8.25											2017/02/27	2017/02/27		
									ZAM000303072		8.798											2017/05/26	2017/05/26		
									ZAM000303072													2017/08/26	2017/08/26		
									ZAM000303072		8.5											2017/11/27	2017/11/27		
									ZAM000303072		8.5											2018/02/26	2018/02/26		
									ZAM000303072		8.275											2018/05/28	2018/05/28		
									ZAM000303072		8.275											2018/08/27	2018/08/27		
									ZAM000303072		8.533											2018/11/26	2018/11/26		
									ZAM000303072		8.502											2019/02/26	2019/02/26		
									ZAM000303072		8.508											2019/05/27	2019/05/27		
									ZAM000303072		8.185											2019/08/26	2019/08/26		
									ZAM000303072		8.175											2019/11/26	2019/11/26		
									ZAM000303072		7.917											2020/02/26	2020/02/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD0180928JI03XXXXPLP0.375	NEDBANK CAPITAL		Matured	2016/05/06			2018/05/24	ZAM000303064	20000000	8	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/05/06		2018/05/28		
									ZAM000303064		8.333											2016/08/26	2016/08/26		
									ZAM000303064		8.333											2016/11/28	2016/11/28		
									ZAM000303064		8.3											2017/02/27	2017/02/27		
									ZAM000303064		8.308											2017/05/26	2017/05/26		
									ZAM000303064													2017/08/26	2017/08/26		
									ZAM000303064		8.1											2017/11/27	2017/11/27		
									ZAM000303064		8.1											2018/02/26	2018/02/26		
Linked Negotiable Certificates Of Deposit	SBILNCD0190527JI03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/06			2019/05/27	ZAM000303197	180000000	8.35	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2016/05/06		2019/05/27		
									ZAM000303197														2019/05/27		
									ZAM000303197		8.558											2016/08/26	2016/08/26		
									ZAM000303197		8.525											2016/11/28	2016/11/28		
									ZAM000303197		8.525											2017/02/27	2017/02/27		
									ZAM000303197		8.532											2017/05/26	2017/05/26		
									ZAM000303197													2017/08/28	2017/08/28		
									ZAM000303197		8.325											2017/11/27	2017/11/27		
									ZAM000303197		8.325											2018/02/26	2018/02/26		
									ZAM000303197													2018/05/28	2018/05/28		
									ZAM000303197		8.508											2018/08/27	2018/08/27		
									ZAM000303197		8.508											2018/11/26	2018/11/26		
									ZAM000303197		8.35											2019/02/26	2019/02/26		
Negotiable Certificates Of Deposit	NBNNCD0201705282T8.7	NEDBANK CAPITAL		Matured	2016/05/06			2017/05/26	ZAM000303106	180000000	8.7	TERM	None								2016/05/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201705282T8.7000000	RAND MERCHANT BANK		Matured	2016/05/06			2017/05/26	ZAM000303212	50000000	8.7	TERM	None								2016/05/06			Category2
Promissory Notes	TLDPNX0201611237	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/05/06			2017/11/29	ZAM000303143	300000000			None								2016/05/06			Category1
Negotiable Certificates Of Deposit	SBIRNCD0201611280T7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/06			2017/11/28	ZAM000303146	200000000	7.925	TERM	None								2016/05/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0201605272T8.675	NEDBANK CAPITAL		Matured	2016/05/06			2017/05/26	ZAM000303148	150000000	8.675	TERM	None								2016/05/06			Category2
Floating Rate Notes	RANFRN0201705263JI03XXXXPLB95.	RAND MERCHANT BANK		Matured	2016/05/07			2017/05/26	ZAM000303150	0	8.15	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2016/05/07		2017/05/26		
									ZAM000303150														2017/05/26		
									ZAM000303150		8.158											2016/08/26	2016/08/26		
									ZAM000303150		8.158											2016/11/26	2016/11/26		
									ZAM000303150		8.15											2017/02/21	2017/02/21		
Negotiable Certificates Of Deposit	SBIRNCD0201705282T8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/27			2017/05/26	ZAM000303445	50000000	8.675	TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611280T7.8250	ABSA BANK LIMITED		Matured	2016/05/27			2016/11/28	ZAM000303452	10000000	7.925	TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201605272T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/27			2016/08/26	ZAM000303581	10000000	7.225	TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611257T8.00	INVESTEC BANK LIMITED		Matured	2016/05/27			2016/11/25	ZAM000303484	340000000	8	TERM	None								2016/05/27			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201705261	ESKOM HOLDINGS SOC LTD		Matured	2016/05/27			2017/05/26	ZAM000303500	150000000			None								2016/05/27			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201705261	ESKOM HOLDINGS SOC LTD		Matured	2016/05/27			2017/05/26	ZAM000303501	150000000			None								2016/05/27			Category1
Negotiable Certificates Of Deposit	NBNNCD0201611280T7.925	NEDBANK CAPITAL		Matured	2016/05/27			2016/11/28	ZAM000303503	4000000	7.925	TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201611280T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/27			2016/11/28	ZAM000303411	100000000	7.9	TERM	None								2016/05/27			Category2
Promissory Notes	SBIDPNX0201705263T7.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/27			2017/05/26	ZAM000303460	200000000	7.99	TERM	None								2016/05/27			Category2
Promissory Notes	TLDPNX0201705261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/05/27			2016/08/26	ZAM000303387	300000000			None								2016/05/27			Category1
Promissory Notes	TLDPNX0201608261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/05/27			2016/08/26	ZAM000303403	210000000			None								2016/05/27			Category1
Negotiable Certificates Of Deposit	ABPNCD0201605272T8.6750000	ABSA BANK LIMITED		Matured	2016/05/27			2017/05/26	ZAM000303502	300000000	8.675	TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0201705282T8.675	NEDBANK CAPITAL		Matured	2016/05/27			2017/05/26	ZAM000303505	300000000	8.675	TERM	None								2016/05/27			Category2
Promissory Notes	TLDPNX0201705241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/05/27			2017/05/29	ZAM000303579	200000000			None								2016/05/27			Category1
Floating Rate Notes	RANFRN0201705263JI03XXXXPLB95.	RAND MERCHANT BANK		Matured	2016/05/27			2017/05/26	ZAM000303437	75400000	8.22	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2016/05/27		2017/05/26		
									ZAM000303437														2017/05/26		
									ZAM000303437		8.258											2016/08/26	2016/08/26		
									ZAM000303437		8.258											2016/11/26	2016/11/26		
									ZAM000303437		8.22											2017/02/21	2017/02/21		
Negotiable Certificates Of Deposit	SBSNCD0201905272S9.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/27			2019/05/27	ZAM000303346	20000000	9.43	IDF	None								2016/05/27			Category2
									ZAM000303346														2016/11/28		
									ZAM000303346														2017/05/26		
									ZAM000303346														2017/11/27		
									ZAM000303346														2018/05/28		
									ZAM000303346														2018/11/27		
									ZAM000303346														2019/05/27		
Negotiable Certificates Of Deposit	NBNNCD0201705282T8.675	NEDBANK CAPITAL		Matured	2016/05/30			2017/05/26	ZAM000303462	13000000	8.675	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201611280T7.8250000	RAND MERCHANT BANK		Matured	2016/05/30			2016/11/28	ZAM000303627	1000000	7.925	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201705282T8.75	INVESTEC BANK LIMITED		Matured	2016/05/30			2017/05/26	ZAM000303739	0	8.75	TERM	None								2016/05/30			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201705261	ESKOM HOLDINGS SOC LTD		Matured	2016/05/30			2017/05/26	ZAM000303692	150000000			None								2016/05/30			Category1
Commercial Paper Bills: Capital Project Bills	MTOCPB0201705261	TRANS UNION TUNNEL AUTHORITY MMTS SAVINGS		Matured	2016/05/30			2017/05/26	ZAM000303510	100000000			None								2016/05/30			Category1
Negotiable Certificates Of Deposit	NBNNCD0201611280T7.925	NEDBANK CAPITAL		Matured	2016/05/30			2016/11/28	ZAM000303734	200000000	7.925	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201705282T8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/30			2017/05/26	ZAM000303791	390000000	8.675	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201705282T8.7000000	RAND MERCHANT BANK		Matured	2016/05/30			2017/05/26	ZAM000303817	300000000	8.7	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705282T8.6750	ABSA BANK LIMITED		Matured	2016/05/30			2017/05/26	ZAM000303536	310000000	8.675	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201611280T7.7500000	RAND MERCHANT BANK		Matured	2016/05/30			2016/11/28	ZAM000303661	500000000	7.75	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201605272T7.1750000	RAND MERCHANT BANK		Matured	2016/05/30			2017/05/26	ZAM000303601	1700000000	7.175	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201605272T8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/30			2016/05/26	ZAM000303619	1000000	6.675	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201611280T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/30			2016/11/28	ZAM000303635	100000000	7.675	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201605272T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/30			2016/08/26	ZAM000303668	5000000	7.4	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201705282T8.675	NEDBANK CAPITAL		Matured	2016/05/30			2017/05/26	ZAM000303704	200000000	8.675	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201705282T8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/30			2017/05/26	ZAM000303750	200000000	8.675	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201705282T8.75	INVESTEC BANK LIMITED		Matured	2016/05/30			2017/05/26	ZAM000303765	440000000	8.75	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201705282T8.7000000	RAND MERCHANT BANK		Matured	2016/05/31			2016/11/28	ZAM000303742	170000000	8.7	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201611280T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/31			2016/11/28	ZAM000303874	9000000	7.9	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201705282T8.750000	RAND MERCHANT BANK		Matured	2016/05/31			2017/05/31	ZAM000303916	250000000	8.725	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	NBNNCD0201608272T7.25	NEDBANK CAPITAL		Matured	2016/05/31			2016/08/26	ZAM000303940	2000000	7.25	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201605272T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/31			2016/08/26	ZAM000303958	1000000	7.9	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201605272T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/31			2016/08/31	ZAM000303959	400000000	7.25	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705282T8.75	ABSA BANK LIMITED		Matured	2016/05/31			2017/05/31	ZAM000303982	1110000000	8.75	TERM	None								2016/05/31			Category2
Promissory Notes	SBIDPNX0201705282T7.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/31			2016/08/31	ZAM000303973	100000000	7.99		None								2016/05/31			Category1
Promissory Notes	TLDPNX0201611291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/05/31			2016/11/29	ZAM000303866	160000000			None								2016/05/31			Category1
Negotiable Certificates Of Deposit	SBIRNCD0201605272T6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/05/31			2016/05/31	ZAM000304052	100000000	6.975	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	NBNNCD0201705312T8.775	ABSA BANK LIMITED		Matured	2016/05/31			2017/05/31	ZAM000304005	3000000000	8.775	TERM	None								2016/05/31			Category2
Promissory Notes	TLDPNX0201611281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/05/31			2016/11/29	ZAM000304039	300000000			None								2016/05/31			Category1
Negotiable Certificates Of Deposit	NBNNCD0201611311277.925	NEDBANK CAPITAL		Matured	2016/05/31			2017/11/29	ZAM000303957	200000000	7.925	TERM	None								2016/05/31			Category2
Floating

						ZAMA0030471G		8.175											2016/10/07		
						ZAMA0030471G		8.175											2016/10/10		
						ZAMA0030471G		8.175											2016/10/11		
						ZAMA0030471G		8.175											2016/10/12		
						ZAMA0030471G		8.175											2016/10/13		
						ZAMA0030471G		8.175											2016/10/14		
						ZAMA0030471G		8.175											2016/10/17		
						ZAMA0030471G		8.175											2016/10/18		
						ZAMA0030471G		8.175											2016/10/19		
						ZAMA0030471G		8.175											2016/10/20		
						ZAMA0030471G		8.175											2016/10/21		
						ZAMA0030471G		8.175											2016/10/24		
						ZAMA0030471G		8.175											2016/10/25		
						ZAMA0030471G		8.175											2016/10/26		
						ZAMA0030471G		8.175											2016/10/27		
						ZAMA0030471G		8.175											2016/10/31		
						ZAMA0030471G		8.175											2016/11/01		
						ZAMA0030471G		8.175											2016/11/02		
						ZAMA0030471G		8.175											2016/11/03		
						ZAMA0030471G		8.175											2016/11/04		
						ZAMA0030471G		8.175											2016/11/07		
						ZAMA0030471G		8.175											2016/11/08		
						ZAMA0030471G		8.175											2016/11/09		
						ZAMA0030471G		8.175											2016/11/10		
						ZAMA0030471G		8.175											2016/11/11		
						ZAMA0030471G		8.175											2016/11/14		
						ZAMA0030471G		8.175											2016/11/15		
						ZAMA0030471G		8.175											2016/11/16		
						ZAMA0030471G		8.175											2016/11/17		
						ZAMA0030471G		8.175											2016/11/18		
						ZAMA0030471G		8.175											2016/11/21		
						ZAMA0030471G		8.175											2016/11/22		
						ZAMA0030471G		8.175											2016/11/23		
						ZAMA0030471G		8.175											2016/11/24		
						ZAMA0030471G		8.175											2016/11/25		
						ZAMA0030471G		8.175											2016/11/28		
						ZAMA0030471G		8.175											2016/11/29		
						ZAMA0030471G		4.6846											2016/12/01		
						ZAMA0030471G		8.175											2016/12/02		
						ZAMA0030471G		8.175											2016/12/05		
						ZAMA0030471G		8.175											2016/12/06		
						ZAMA0030471G		8.175											2016/12/07		
						ZAMA0030471G		8.175											2016/12/08		
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						ZAMA0030471G		8.175											2017/01/04		
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						ZAMA0030471G		8.175											2017/01/09		
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						ZAMA0030471G		8.175											2017/01/12		
						ZAMA0030471G		8.175											2017/01/13		
						ZAMA0030471G		8.175											2017/01/16		
						ZAMA0030471G		8.175											2017/01/17		
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						ZAMA0030471G		8.175											2017/02/16		
						ZAMA0030471G		8.175											2017/02/20		
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						ZAMA0030471G		8.175											2017/02/23		
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						ZAMA0030471G		8.175											2017/02/28		
						ZAMA0030471G		8.175											2017/03/01		
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						ZAMA0030471G		8.175											2017/03/17		
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						ZAMA0030471G		8.175											2017/03/23		
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						ZAMA0030471G		8.175											2017/04/24		
						ZAMA0030471G		8.175											2017/04/25		
						ZAMA0030471G		8.175											2017/04/26		
						ZAMA0030471G		8.175											2017/04/27		
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						ZAMA0030471G		8.175											2017/05/02		
						ZAMA0030471G		8.175											2017/05/03		
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						ZAMA0030471G		8.175											2017/05/16		
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						ZAMA0030471G		8.175											2017/05/19		
						ZAMA0030471G		8.175											2017/05/22		
						ZAMA0030471G		8.175											2017/05/23		
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						ZAMA0030471G		8.175											2017/05/30		
						ZAMA0030471G		8.175											2017/05/31		
						ZAMA0030471G		8.175											2017/06/01		
						ZAMA0030471G		8.175											2017/06/02		
						ZAMA0030471G		8.175											2017/06/05		
Negotiable Certificates Of Deposit	NBNNCD20170302TB.2	NEDBANK CAPITAL	Matured	2016/06/06	2017/03/06	ZAMA0030484K	100000000	8.2	TERM	None							2016/06/06				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201720061	ESKOM HOLDINGS SOC LTD	Matured	2016/06/06	2017/03/06	ZAMA0030485K	250000000			None							2016/06/06				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201730061	ESKOM HOLDINGS SOC LTD	Matured	2016/06/06	2017/06/06	ZAMA0030486K	500000000			None							2016/06/06				Category1
Floating Rate Notes	RANFRN0201721SGJUSXXXXPLBB9.	RAND MERCHANT BANK	Matured	2016/06/06	2017/01/06	ZAMA0030487K	1000000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-59-BPS		None	Issuer Defined		2016/06/06				Category3
						ZAMA0030490K		7.948											2017/01/06		
						ZAMA0030490K		7.948										2016/07/06	2016/07/06		
Negotiable Certificates Of Deposit	RMNCD20170606ZT8.6500000	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAMA0030474G	0	8.6	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20170606ZT8.725	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAMA0030479G	500000000	8.725	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20170606ZT9.375	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAMA0030480G	250000000	9.375	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20170602ZT9.6	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAMA0030473G	3800000000	9.6	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20170606ZT8.650	INVESTEC BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAMA0030481G	40000000	8.65	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20160706ZT7.05	INVESTEC BANK LIMITED	Matured	2016/06/06	2016/07/06	ZAMA0030482G	140000000	7.05	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	RANNCD20180606ZB.8900000	RAND MERCHANT BANK	Matured	2016/06/06	2018/06/06	ZAMA0030481G	0	8.89	ISDF	None							2016/06/06				Category2
						ZAMA0030483G													2016/12/06		
						ZAMA0030483G													2017/06/06		
						ZAMA0030483G													2017/12/06		
						ZAMA0030483G													2018/06/06		
Negotiable Certificates Of Deposit	NBNNCD20171606ZT8.675	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAMA0030486T	245000000	8.675	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20171606ZT8.7	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAMA0030488T	450000000	8.7	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20181130T7.9	NEDBANK CAPITAL	Matured	2016/06/06	2016/11/30	ZAMA0030490T	1500000000	7.9	TERM	None							2016/06/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170606GJ03XXXXPLP8.9	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAMA0030491T	2000000	8.9	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/06/06				Category3
						ZAMA0030492T													2017/06/07		
						ZAMA0030492T		8.158										2016/09/06	2016/09/06		
						ZAMA0030492T		8.158										2016/12/06	2016/12/06		
						ZAMA0030492T		8.125										2017/03/06	2017/03/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180606GJ03XXXXPL9.375	NEDBANK CAPITAL	Matured	2016/06/06	2018/06/06	ZAMA0030493T	2000000	8.1	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06				Category3
						ZAMA0030493T													2018/06/06		
						ZAMA0030493T		8.333										2016/09/06	2016/09/06		
						ZAMA0030493T		8.333										2016/12/06	2016/12/06		
						ZAMA0030493T		8.3										2017/03/06	2017/03/06		
						ZAMA0030493T		8.3										2017/06/06	2017/06/06		
						ZAMA0030493T		8.011										2017/09/06	2017/09/06		
						ZAMA0030493T		8.1										2017/12/06	2017/12/06		
						ZAMA0030493T		8.1										2018/03/06	2018/03/06		
Floating Rate Notes	RANFRN0201700635JU03XXXXPL890.	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAMA0030494B	450000000	8.22	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2016/06/06				Category3
						ZAMA0030494B													2017/06/06		
						ZAMA0030494B		8.258										2016/09/06	2016/09/06		
						ZAMA0030494B		8.258										2016/12/06	2016/12/06		
						ZAMA0030494B		8.225										2017/03/06	2017/03/06		
Floating Rate Notes	ABFFRN0201709073SJB06XXXXPLB55.	ABSA BANK LIMITED	Matured	2016/06/07	2017/06/07	ZAMA0030495B	100000000	8.31	SEMI	None	7	ZAR-JIBAR6	PLUS-35-BPS	None	Half Yearly Payment		2016/06/07				Category3
						ZAMA0030495B		8.31										2016/12/07			
Negotiable Certificates Of Deposit	NBNNCD20170607ZT8.68	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/07	ZAMA0030477T	328000000	8.68	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	ABFNCD20161201T7.925	ABSA BANK LIMITED	Matured	2016/06/07	2016/12/07	ZAMA0030485T	500000000	7.925	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	RANNCD20170607ZT8.680000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAMA0030487T	572000000	8.68	TERM	None							2016/06/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170607GJ03XXXXPL9.9	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/07	ZAMA0030488T	5000000	8.24	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/06/07				Category3
						ZAMA0030489T													2017/06/07		
						ZAMA0030489T		8.158										2016/09/06	2016/09/06		
						ZAMA0030489T		8.158										2016/12/06	2016/12/06		
						ZAMA0030489T		8.125										2017/03/06	2017/03/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170607GJ03XXXXPL895	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2017/06/07	ZAMA0030490T	175000000	8.17	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2016/06/07				Category3
						ZAMA0030491T													2017/06/07		
						ZAMA0030491T		8.208										2016/09/07	2016/09/07		
						ZAMA0030491T		8.208										2016/12/07	2016/12/07		
						ZAMA0030491T		8.195										2017/03/07	2017/03/07		
Negotiable Certificates Of Deposit	RANNCD20170607ZT8.6800000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAMA0030491T	0	8.68	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	RANNCD20170607ZT8.575000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAMA0030492T	445000000	8.575	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	RANNCD20170607ZT8.575000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAMA0030493T	100000000	8.575	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	RANNCD20170607ZT8.575000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAMA0030494T	100000000	8.575	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20161125ZT7.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2016/11/25	ZAMA0030495T	1200000000	7.78	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	NBNNCD20170607ZT8.0400000	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/07	ZAMA0030496T	1000000000	8.04	TERM	None							2016/06/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170607GJ03XXXXPL8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2018/06/07	ZAMA0030498T	0	8.2	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2016/06/07				Category3
						ZAMA0030498T													2018/06/07		
						ZAMA0030498T		8.406										2016/09/07	2016/09/07		
						ZAMA0030498T		8.406										2016/12/07	2016/12/07		
						ZAMA0030498T		8.289										2017/03/07	2017/03/07		
						ZAMA0030498T		8.203										2017/06/07	2017/06/07		
						ZAMA0030498T		8.179										2017/09/07	2017/09/07		
						ZAMA0030498T		8.179										2017/12/07	2017/12/07		
						ZAMA0030498T		8.179										2018/03/07	2018/03/07		
						ZAMA0030498T		7.956										2018/06/07	2018/06/07		
						ZAMA0030498T		8.056										2018/09/07	2018/09/07		
						ZAMA0030498T		8.2										2018/12/07	2018/12/07		
						ZAMA0030498T		8.2										2019/03/07	2019/03/07		
Negotiable Certificates Of Deposit	SBSNCD20171001ZT8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07	2017/06/07	ZAMA0030499B	800000000	8.55	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	NBNNCD20181125ZT7.9	NEDBANK CAPITAL	Matured	2016/06/07	2018/12/06	ZAMA0030501B	510000000	7.9	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20171001ZT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07	2017/03/07	ZAMA0030498T	2000000000	8.2	TERM	None							2016/06/07				Category2
Promissory Notes	ABPRNX20171603ST.78	ABSA BANK LIMITED	Matured	2016/06/07	2017/06/07	ZAMA0030501B	320000000	7.78	TERM	None							2016/06/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180607GJ03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2018/06/07	ZAMA0030504B	300000000	8.16	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2016/06/07				Category3
						ZAMA0030504B													2018/06/07		
						ZAMA0030504B		8.406										2016/09/07	2016/09/07		
						ZAMA0030504B		8.406										2016/12/07	2016/12/07		
						ZAMA0030504B		8.339										2017/03/07	2017/03/07		
						ZAMA0030504B		8.373										2017/06/07	2017/06/07		
						ZAMA0030504B		8.373										2017/09/07	2017/09/07		
						ZAMA0030504B		8.179										2017/12/07	2017/12/07		
						ZAMA0030504B		8.179										2018/03/07	2018/03/07		
						ZAMA0030504B		7.956										2018/06/07	2018/06/07		
						ZAMA0030504B		8.056										2018/09/07	2018/09/07		
						ZAMA0030504B		8.2										2018/12/07	2018/12/07		
						ZAMA0030504B		8.2										2019/03/07	2019/03/07		
Negotiable Certificates Of Deposit	SBSNCD20171001ZT8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07	2017/06/07	ZAMA0030505B	800000000	8.55	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	NBNNCD20181125ZT7.9	NEDBANK CAPITAL	Matured	2016/06/07	2018/12/06	ZAMA0030507B	510000000	7.9	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20171001ZT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07	2017/03/07	ZAMA0030498T	2000000000	8.2	TERM	None							2016/06/07				Category2
Promissory Notes	ABPRNX20171603ST.78	ABSA BANK LIMITED	Matured	2016/06/07	2017/06/07	ZAMA0030501B	320000000	7.78	TERM	None							2016/06/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180607GJ03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2018/06/07	ZAMA0030504B	300000000	8.16	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2016/06/07				Category3
						ZAMA0030504B													2018/06/07		
						ZAMA0030504B		8.406										2016/09/07	2016/09/07		
						ZAMA0030504B		8.406										2016/12/07	2016/12/07		
						ZAMA0030504B		8.339										2017/03/07	2017/03/07		
						ZAMA0030504B		8.373										2017/06/07	2017/06/07		
						ZAMA0030504B		8.373										2017/09/07	2017/09/07		
						ZAMA0030504B		8.179									

																							2017/06/06
																					2016/09/13		2016/09/13
																					2016/12/12		2016/12/12
																					2017/03/16		2017/03/16
Linked Negotiable Certificates Of Deposit	RMALNCD201706133NBPIMFIRNMB025	RAND MERCHANT BANK	Matured	2016/06/13	2017/06/13	AM0000305945	8.16	170000000		MNTH	None	13	ZAR-PRIME	MINUS-0.235-BPS		None	Ad Hoc	2016/06/13				Category3
Floating Rate Notes	SOUFRN201609130QJ03XXXXPL01.05	SOUTHCHESTER (RF) LTD	Matured	2016/06/13	2016/09/13	AM0000306315	185000000	6.41		QUTR	None	1	ZAR-JIBAR	PLUS-1.05-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/06/13				Category3
						AM0000306315		8.406													2016/09/13		
Promissory Notes	TLDPN0X201611210	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13	2016/12/12	AM0000306166	50000000				None							2016/06/13				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201706133SXM0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13	2017/06/13	AM0000306001	150000000	6.35		ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined	2016/06/13				Category3
						AM0000306001															2017/06/13		2017/06/13
						AM0000306001		8.317													2016/12/13		2016/12/13
Negotiable Certificates Of Deposit	ABPNCD201706132TL575	ABSA BANK LIMITED	Matured	2016/06/13	2017/06/13	AM0000306132	240000000	6.575		TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	RANNCD201706132TL050000	RAND MERCHANT BANK	Matured	2016/06/13	2017/06/13	AM0000306174	0	6.55		TERM	None							2016/06/13				Category2
Floating Rate Notes	MPTFRN201706133QJ03XXXXPL05	TRANS GAUTENGAN TUNNEL AUTHORITY VREEAP PIF	Matured	2016/06/13	2017/06/13	AM0000306273	3000000000	10.64		ISDF	None		ZAR-JIBAR	PLUS-6.3-PRCT		None	Issuer Defined	2016/06/13				Category3
						AM0000306273															2017/06/13		2017/06/13
						AM0000306273		15.605													2016/08/13		2016/08/13
						AM0000306273		13.658													2016/12/13		2016/12/13
						AM0000306273		15.642													2017/03/13		2017/03/13
Negotiable Certificates Of Deposit	NBNNCD201607132TT025	NEDBANK CAPITAL	Matured	2016/06/13	2016/07/13	AM0000306083	100000000	7.025		TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	IPNNCD201706132TL8	INVESTEC BANK LIMITED	Matured	2016/06/13	2017/06/13	AM0000306008	500000000	8.6		TERM	None							2016/06/13				Category2
Promissory Notes	TLDPN0X201612131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13	2016/12/12	AM0000306198	250000000				None							2016/06/13				Category1
Floating Rate Notes	RMAFRN201708113UJ03XXXXPL082.5	RAND MERCHANT BANK	Matured	2016/06/13	2017/08/11	AM0000306299	3000000000	8.17		ISDF	None		ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined	2016/06/13				Category3
						AM0000306299															2017/08/11		2017/08/11
						AM0000306299		8.176													2016/08/10		2016/08/10
						AM0000306299		8.183													2016/11/14		2016/11/14
						AM0000306299		8.161													2017/02/13		2017/02/13
						AM0000306299		8.161													2017/05/15		2017/05/15
Floating Rate Notes	RMAFRN201715133UJ03XXXXPL085.	RAND MERCHANT BANK	Matured	2016/06/13	2017/15/11	AM0000306307	3000000000	8.14		ISDF	None		ZAR-JIBAR	PLUS-85-BPS		None	Issuer Defined	2016/06/13				Category3
						AM0000306307															2017/15/11		2017/15/11
						AM0000306307		8.2													2016/07/13		2016/07/13
						AM0000306307		8.208													2016/10/10		2016/10/10
						AM0000306307		8.208													2017/01/13		2017/01/13
						AM0000306307		8.2													2017/04/10		2017/04/10
						AM0000306307		8.180													2017/07/13		2017/07/13
Negotiable Certificates Of Deposit	SBKNCD201607132TT025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13	2016/07/13	AM0000306117	860000000	7.025		TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	ABPNCD201611132TT025	ABSA BANK LIMITED	Matured	2016/06/13	2016/11/13	AM0000306117	500000000	7.025		TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	SBSNCD201706132TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13	2017/06/13	AM0000306132	70000000	8.5		TERM	None							2016/06/13				Category2
Floating Rate Notes	RMAFRN201708133UJ03XXXXPL085.	RAND MERCHANT BANK	Matured	2016/06/13	2017/06/13	AM0000306281	3000000000	8.14		ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2016/06/13				Category3
						AM0000306281															2017/06/13		2017/06/13
						AM0000306281		8.156													2016/09/13		2016/09/13
						AM0000306281		8.156													2016/12/13		2016/12/13
						AM0000306281		8.142													2017/03/13		2017/03/13
Promissory Notes	TLDPN0X201612121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13	2016/12/12	AM0000306141	300000000				None							2016/06/13				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201706133UJ03XXXXPL85	INVESTEC BANK LIMITED	Matured	2016/06/13	2017/06/13	AM0000306232	50000000	8.18		ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/13				Category3
						AM0000306232															2017/06/13		2017/06/13
						AM0000306232		8.206													2016/09/13		2016/09/13
						AM0000306232		8.206													2016/12/13		2016/12/13
						AM0000306232		8.193													2017/03/13		2017/03/13
Floating Rate Notes	TLDFRN201606133UJ03XXXXPL825.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13	2019/06/13	AM0000306067	1000000000	9.4		ISDF	None		ZAR-JIBAR	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/13				Category3
						AM0000306067															2019/06/13		2019/06/13
						AM0000306067		9.606													2016/09/13		2016/09/13
						AM0000306067		9.606													2016/12/13		2016/12/13
						AM0000306067		9.593													2017/03/13		2017/03/13
						AM0000306067		9.593													2017/06/13		2017/06/13
						AM0000306067		9.295													2017/09/13		2017/09/13
						AM0000306067		9.383													2017/12/13		2017/12/13
						AM0000306067		9.378													2018/03/13		2018/03/13
						AM0000306067		9.167													2018/06/13		2018/06/13
						AM0000306067		9.053													2018/09/13		2018/09/13
						AM0000306067		9.4													2018/12/13		2018/12/13
						AM0000306067		9.4													2019/03/13		2019/03/13
Linked Negotiable Certificates Of Deposit	SBSLNCD201706133UJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13	2017/06/13	AM0000306219	5000000	8.08		ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2016/06/13				Category3
						AM0000306219															2017/06/13		2017/06/13
						AM0000306219		8.108													2016/09/13		2016/09/13
						AM0000306219		8.108													2016/12/13		2016/12/13
						AM0000306219		8.095													2017/03/13		2017/03/13
Floating Rate Notes	RMAFRN201701133UJ03XXXXPL057.5	RAND MERCHANT BANK	Matured	2016/06/13	2017/01/13	AM0000306240	180000000	7.95		ISDF	None		ZAR-JIBAR	PLUS-57.5-BPS		None	Issuer Defined	2016/06/13				Category3
						AM0000306240															2017/01/13		2017/01/13
						AM0000306240		7.925													2016/07/13		2016/07/13
						AM0000306240		7.933													2016/10/13		2016/10/13
Linked Negotiable Certificates Of Deposit	SBSLNCD201701133UJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13	2017/01/13	AM0000306257	180000000	7.55		ISDF	None		ZAR-JIBAR	PLUS-0.575-PRCT		None	Issuer Defined	2016/06/13				Category3
						AM0000306257															2017/01/13		2017/01/13
						AM0000306257		7.925													2016/07/13		2016/07/13
						AM0000306257		7.933													2016/10/13		2016/10/13
Negotiable Certificates Of Deposit	RANNCD201706132TL5060000	RAND MERCHANT BANK	Matured	2016/06/13	2017/06/13	AM0000306130	1000000	8.55		TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	NBNNCD201706132TL55	NEDBANK CAPITAL	Matured	2016/06/13	2017/06/13	AM0000306255	120000000	8.55		TERM	None							2016/06/13				Category2
Floating Rate Notes	RMAFRN201706133UJ03XXXXPL080.	RAND MERCHANT BANK	Matured	2016/06/13	2017/06/13	AM0000306224	0	8.14		ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2016/06/13				Category3
						AM0000306224															2017/06/13		2017/06/13
						AM0000306224		8.138													2016/09/13		2016/09/13
						AM0000306224		8.156													2016/12/13		2016/12/13
						AM0000306224		8.142													2017/03/13		2017/03/13
Negotiable Certificates Of Deposit	ABPNCD201706142TS.575	ABSA BANK LIMITED	Matured	2016/06/14	2017/06/14	AM0000306372	46000000	8.575		TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	NBNNCD201606132TT.25	NEDBANK CAPITAL	Matured	2016/06/14	2016/09/13	AM0000306505	400000000	7.25		TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCD201606142TT.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14	2016/09/14	AM0000306463	10000000	7.2		TERM	None							2016/06/14				Category2
Floating Rate Notes	ABPFRN201706142UJ03XXXXPL90	ABSA BANK LIMITED	Matured	2016/06/14	2017/06/14	AM0000306497	5000000000	8.05		QUTR	None	14	ZAR-JIBAR	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2016/06/14				Category3
						AM0000306497		8.204													2016/09/14		2016/09/14
						AM0000306497		8.258													2016/12/14		2016/12/14
						AM0000306497		8.242													2017/03/14		2017/03/14
Linked Negotiable Certificates Of Deposit	NBNLNCD201706142UJ03XXXXPL875	NEDBANK CAPITAL	Matured	2016/06/14	2017/06/14	AM0000306356	300000000	8.22		ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14				Category3
						AM0000306356															2017/06/14		2017/06/14
						AM0000306356		8.223													2016/09/14		2016/09/14
						AM0000306356		8.223													2016/12/14		2016/12/14
						AM0000306356		8.211													2017/03/14		2017/03/14
Negotiable Certificates Of Deposit	SBSNCD201701133TT.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14	2017/01/13	AM0000306364	300000000	7.95		TERM	None							2016/06/14				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201706142UJ03XXXXPL8	NEDBANK CAPITAL	Matured	2016/06/14	2017/06/14	AM0000306513	600000000	8.14		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14				Category3
						AM0000306513															2017/06/14		2017/06/14
						AM0000306513		8.158													2016/09/14		2016/09/14
						AM0000306513		8.158													2016/12/14		2016/12/14
						AM0000306513		8.142													2017/03/14		2017/03/14
Floating Rate Notes	ABPFRN201706142UJ03XXXXPL825	ABSA BANK LIMITED	Matured	2016/06/14	2017/06/14	AM0000306497	100000000	8.05		QUTR	None	14	ZAR-JIBAR	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2016/06/14				Category3
						AM0000306497		8.183													2016/09/14		2016/09/14
						AM0000306497		8.155													2016/12/14		2016/12/14
						AM0000306497		8.161													2017/03/14		2017/03/14
Negotiable Certificates Of Deposit	ABPNCD201610142TT.4250	ABSA BANK LIMITED	Matured	2016/06/14	2016/10/14	AM0000306380	30000000	7.425		TERM	None							2016/06/14				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201706142UJ03XXXXPL9	NEDBANK CAPITAL	Matured	2016/06/14	2017/06/14	AM0000306380	627000000	8.24		ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14				Category3
						AM0000306380															2017/06/14		2017/06/14
						AM0000306380		8.258													2016/09/14		2016/09/14
						AM0000306380		8.258													2016/12/14		2016/12/14
						AM0000306380		8.242													2017/03/14		2017/03/14
Linked Negotiable Certificates Of Deposit	SBSLNCD201710133UJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14	2017/01/13	AM0000306539	100000000	7.55		ISDF	None		ZAR-JIBAR	PLUS-0.575-PRCT		None	Issuer Defined	2016/06/14				Category3
						AM0000306539															2017/01/13		2017/01/13
						AM0000306539		7.925													2016/07/13		2016/07/13
						AM0000306539		7.933													2016/10/13		2016/10/13
Negotiable Certificates Of Deposit	SBRNCD201610142TT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14	2016/10/14	AM0000306471	1000000	7.375		TERM	None							2016/06/14				Category2
Promissory Notes	TLDPN0X201706141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/14	2016/06/14	AM0000306455	20000000				None							2016/06/14				Category1
Negotiable Certificates Of Deposit	ABPNCD201706142TS.45	ABSA BANK LIMITED	Matured	2016/06/14	2017/06/14	AM0000306358	100000000	8.45		TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD201611142TS.65	ABSA BANK LIMITED	Matured	2016/06/14	2016/11/14	AM0000306358	200000000	8.65		TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	NBNNCD201611142TT.65	NEDBANK CAPITAL	Matured	2016/06/14	2016/11/14	AM0000306349	300000000	7.65		TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD201612142TT.80	ABSA BANK LIMITED	Matured	2016/06/14	2016/12/14	AM0000306422	1500000000	7.8		TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD201706132TL5060000	RAND MERCHANT BANK	Matured	2016/06/14	2017/06/13	AM0000306448	148000000	8.6		TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCD201706132TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15	2017/06/13	AM0000306570	270000000	8.55		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	ABPNCD201706132TS.575	ABSA BANK LIMITED	Matured	2016/06/15	2017/06/15	AM0000306653	100000000	8.575		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	SBRNCD201706152TL5750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15	2017/06/15	AM0000306703	1000000	8.575		TERM	None							2016/06/15				Category2
Promissory Notes	TLDPN0X201706151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15	2016/06/15	AM0000306710	7176000				None							2016/06/15				Category1
Promissory Notes	TLDPN0X201609141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15	2016/09/14	AM0000306760	120000000				None							2016/06/15				Category1
Treasury Bills	WKTTBX201611081441	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/15	2016/11/08	AM0000305978	7979000000				None							2016/06/15				Category1
Floating Rate Notes	ABPFRN201608185UJ03XXXXPL1.20	ABSA BANK LIMITED	Matured	2016/06/15	2019/06/18	AM0000306554	1200000000	8.35		QUTR	None	15	ZAR-JIBAR	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/06/15				Category3
						AM0000306554		8.504													2016/09/15		2016/09/15
						AM0000306554		8.504													2016/12/15		2016/12/15
						AM0000306554		8.542													2017/03/15		2017/03/15
						AM0000306554		8.317													2017/06/15		2017/06/15
						AM0000306554		8.233													2017/09/15		2017/09/15
						AM0000306554		8.340													2017/12/15		2017/12/15
						AM0000306554		8.305													2018/03/15		2018/03/15
						AM0000306554		8.305													2018/06/15		2018/06/15
						AM0000306554		8.219													2018/09/15		2018/09/15
						AM0000306554		8.30													2018/12/15		2018/12/15
						AM0000306554		8.30													2019/03/15		2019/03/15
Negotiable Certificates Of Deposit	RANNCD201606132L5238.8150000	RAND MERCHANT BANK	Matured	2016/06/15	2016/06/15	AM0000306778	2520000000	8.915		ISDF	None							2016/06/15				Category2
						AM0000306778															2016/12/15		2016/12/15
						AM0000306778															2017/06/15		2017/06/15
						AM0000306778															2017/12/15		2017/12/15
						AM0000306778															2018/06/15		2018/06/15
Treasury Bills	TLDTBX201612141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15	2016/12/14	AM0000306521	100000000				None							2016/06/15				Category1
Negotiable Certificates Of Deposit	SBSNCD201703132TS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15	2017/03/13	AM0000306804	500000000	8.2		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	SBSNCD201611132TT.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15	2016/11/13	AM0000306861	3000000	7.6		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	ABPNCD201706152TS.65	ABSA BANK LIMITED	Matured	2016/06/15	2017/06/15	AM0000306860	1000000000	8.65		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	NBNNCD201611142TT.775	NEDBANK CAPITAL	Matured	2016/06/15	2016/11/14	AM0000306852	1500000000	7.775		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	ABPNCD201702152TS.15	ABSA BANK LIMITED	Matured	2016/06/15	2017/02/15	AM0000306844	100000000	8.1		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	NBNNCD201706152TS.575	NEDBANK CAPITAL	Matured	2016/06/15	2017/06/15	AM0000306879	100000000	8.575		TERM	None							2016/06/15				Category2
Debentures	SRBDE0X201609225TL990	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/15	2016/09/22	AM0000306737	559000000	6.99		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD201706132TS.6800000	RAND MERCHANT BANK	Matured	2016/06/15	2017/06/15	AM0000306796	0	8.68		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	ABPNCD201706132TS.3200	ABSA BANK LIMITED	Matured	2016/06/15	2017/06/15	AM0000306547	300000000	8.325		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	ABPNCD201706152TS.8	ABSA BANK LIMITED	Matured	2016/06/15	2017/06/15	AM0000306687	1000000000	8.8		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	NBNNCD201706152TS.625	NEDBANK CAPITAL	Matured	2016/06/15	2017/06/15	AM0000306667	2750000000	8.625		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD201706152TS.5700000	RAND MERCHANT BANK	Matured	2016/06/15	2017/06/15	AM0000306646	100000000	8.575		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	NBNNCD201606142TS.19	NEDBANK CAPITAL	Matured	2016/06/15	2016/06/14	AM0000306762	1000000	8.19		ISDF	None							2016/06/15				Category2
						AM0000306762															2016/12/15		2016/12/15
						AM0000306762															2017/06/15		2017/06/15
						AM0000306762															2017/12/15		2017/12/15
						AM0000306762															2018/06/15		2018/06/15
						AM0000306762															2018/12/15		2018/12/15
						AM0000306762															2019/06/14		
Negotiable Certificates Of Deposit	RANNCD201702152TS.1000000	RAND MERCHANT BANK	Matured	2016/06/15	2017/02/15	AM0000306952	30000000	8.1		TERM	None							2016/06/15				Category2
Debentures	SRBDE0X201602132TT.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/15	2016/02/15	AM0000306720	2000000000	7		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	SBSNCD201706152TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15	2017/06/15	AM0000306811	1000000000	7.7		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD201706152TS.6000000	RAND MERCHANT BANK	Matured	2016/06/15	2017/06/15	AM0000306871	1100000000	8.6		TERM	None							2016/06/15				Category2
Floating Rate Notes	RMAFRN201706133UJ03XXXXPL880.	RAND MERCHANT BANK	Matured	2016/06/15	2017/06/13	AM0000306538	3000000000	8.14		ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2016/06/15				Category3
						AM0000306538															2017/06/13		2017/06/13
						AM0000306538		8.156													2016/09/15		2016/09/15
						AM0000306538		8.156													2016/12/15		2016/12/15
						AM0000306538		8.142													2017/03/15		2017/03/15
Linked Negotiable Certificates Of Deposit	NBNLNCD201706133UJ03XXXXPL8	NEDBANK CAPITAL	Matured	2016/06/17	2017/06/13	AM0000306893	5000000000	8.1		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/17				Category3
						AM0000306893															2017/06/13		2017/06/13
						AM0000306893		8.158													2016/09/13		2016/09/13
						AM0000306893		8.156													2016/12/13		2016/12/13
						AM0000306893		8.133													2017/03/20		2017/03/20
Floating Rate Notes	RMAFRN201906143UJ03XXXXPL8127.5	RAND MERCHANT BANK	Matured	2016/06/17	2019/06/17	AM0000307016	214000000	8.43		ISDF	None		ZAR-JIBAR	PLUS-127.5-BPS		None	Issuer Defined	2016/06/17				Category3
						AM0000307016															2019/06/17		2019/06/17
						AM0000307016		8.633													2016/09/14		2016/09/14
						AM0000307016		8.633													2016/12/14		2016/12/14
						AM0000307016		8.617													2017/03/14		2017/03/14
						AM0000307016		8.595													2017/06/14		2017/06/14
						AM0000307016		8.211													2017/09/14		2017/09/14
						AM0000307016		8.4													2017/12/14		2017/12/14
						AM0000307016		8.4													2018/03/14		2018/03/14
						AM0000307016		8.150													2018/06/14		2018/06/14
						AM0000307016		8.308													2018/09/14		2018/09/

						ZAM000307289	7.65													2016/07/05					
						ZAM000307289	7.65													2016/07/31					
						ZAM000307289	7.65													2016/07/05					
						ZAM000307289	7.65													2016/07/06					
						ZAM000307289	7.65													2016/07/06					
						ZAM000307289	7.65													2016/07/27					
						ZAM000307289	7.65													2016/07/28					
						ZAM000307289	7.65													2016/07/26					
						ZAM000307289	7.65													2016/08/01					
						ZAM000307289	7.65													2016/08/02					
						ZAM000307289	7.65													2016/08/05					
						ZAM000307289	7.65													2016/08/08					
						ZAM000307289	7.65													2016/08/10					
						ZAM000307289	7.65													2016/08/11					
						ZAM000307289	7.65													2016/08/12					
						ZAM000307289	7.65													2016/08/15					
						ZAM000307289	7.65													2016/08/16					
						ZAM000307289	7.65													2016/08/17					
						ZAM000307289	7.65													2016/08/18					
						ZAM000307289	7.65													2016/08/16					
						ZAM000307289	7.65													2016/08/22					
						ZAM000307289	7.65													2016/08/23					
						ZAM000307289	7.65													2016/08/24					
						ZAM000307289	7.65													2016/08/25					
						ZAM000307289	7.65													2016/08/26					
						ZAM000307289	7.65													2016/08/29					
						ZAM000307289	7.65													2016/08/30					
						ZAM000307289	7.65													2016/08/31					
						ZAM000307289	7.65													2016/09/01					
						ZAM000307289	7.65													2016/09/02					
						ZAM000307289	7.65													2016/09/05					
						ZAM000307289	7.65													2016/09/06					
						ZAM000307289	7.65													2016/09/14					
						ZAM000307289	7.65													2016/09/15					
						ZAM000307289	7.65													2016/09/16					
						ZAM000307289	7.65													2016/09/19					
						ZAM000307289	7.65													2016/09/20					
						ZAM000307289	7.65													2016/09/21					
						ZAM000307289	7.65													2016/09/22					
						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													2016/10/04					
						ZAM000307289	7.65													2016/10/05					
						ZAM000307289	7.65													2016/10/06					
						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													2016/10/20					
						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													2016/11/01					
						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	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													2016/12/09					
						ZAM000307289	7.65													2016/12/08					
						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													2016/12/19					
						ZAM000307289	7.65													2016/12/20					
Promissory Notes	TLIPNX0201810211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21	2016/10/21	ZAM000307297	50000000													2016/06/21					Category1
Negotiable Certificates Of Deposit	RANNCD0201706027B,625000	RAND MERCHANT BANK	Matured	2016/06/21	2017/06/21	ZAM000307200	625000000	8.525		TERM	None									2016/06/21					Category2
Negotiable Certificates Of Deposit	SBINCD0201706127B,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	SBINCD0201612121,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21	2016/12/21	ZAM000307204	40000000	7.775		TERM	None									2016/06/21					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201706127B,525	ABSA BANK LIMITED	Matured	2016/06/21	2017/06/21	ZAM000307210	2000000	8.525		TERM	None									2016/06/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201706127B,500000	RAND MERCHANT BANK	Matured	2016/06/21	2017/06/21	ZAM000307211	500000000	8.500		TERM	None									2016/06/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201706127B,525000000	RAND MERCHANT BANK	Matured	2016/06/21	2017/06/21	ZAM000307271	400000000	8.525		TERM	None									2016/06/21					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201606127T,25	ABSA BANK LIMITED	Matured	2016/06/21	2016/09/21	ZAM000307388	50000000	7.25		TERM	None									2016/06/21					Category2
Negotiable Certificates Of Deposit	SBINCD0201706127T,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
Promissory Notes	TLIPNX0201812201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21	2016/12/21	ZAM000307305	50000000													2016/06/21					Category1
Negotiable Certificates Of Deposit	NBKNCD0201706127B,525	NEDBANK CAPITAL	Matured	2016/06/21	2017/06/21	ZAM000307246	1000000	8.525		TERM	None									2016/06/21					Category2
Negotiable Certificates Of Deposit	INVESTEC0201706127B,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	ABIPNCD0201706127B,525	ABSA BANK LIMITED	Matured	2016/06/21	2017/06/21	ZAM000307248	1400000	8.525		TERM	None									2016/06/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201706127B,5000000	RAND MERCHANT BANK	Matured	2016/06/21	2017/06/21	ZAM000307263	5000000000	8.6		TERM	None									2016/06/21					Category2
Promissory Notes	SBIPNX0201706127T,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					Category2
Negotiable Certificates Of Deposit	RANNCD0201606027T,1750000	RAND MERCHANT BANK	Matured	2016/06/21	2016/09/22	ZAM000307362	500000	7.175		TERM	None									2016/06/22					Category2
Negotiable Certificates Of Deposit	IPHNCD0201706027B,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	SBINCD0201706027B,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM000307546	2000000	8.475		TERM	None									2016/06/22					Category2
Debentures	SRBIDE0201606275J,960	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22	2016/06/22	ZAM000307511	5500000000	8.96		TERM	None									2016/06/22					Category2
Bridging Bonds	DBSBBX0201606137T,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	ABIPNCD0201706027B,525	ABSA BANK LIMITED	Matured	2016/06/22	2017/06/22	ZAM000307586	2000000	8.525		TERM	None									2016/06/22					Category2
Negotiable Certificates Of Deposit	SBINCD0201706027B,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM000307610	17000000	8.475		TERM	None									2016/06/22					Category2
Floating Rate Notes	ABIFRN0201612222QA,625XXXXPLSES	ABSA BANK LIMITED	Matured	2016/06/22	2016/12/22	ZAM000307628	15000000	7.65	QUTR	None	22	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Quarterly Payment Cycle		2016/06/22								Category3
						ZAM000307628		7.65												2016/09/22					
Negotiable Certificates Of Deposit	IPHNCD0201706022B,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	SBINCD0201706122B77,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2016/06/22	ZAM000307446	2000000	7.95		TERM	None									2016/06/22					Category2
Debentures	SRBIDE0201606275T,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22	2016/06/22	ZAM000307529	25000000000	7		TERM	None									2016/06/22					Category2
Negotiable Certificates Of Deposit	SBINCD0201606227T,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2016/09/22	ZAM000307590	10000000	7.25		TERM	None									2016/06/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201612222T,7750000	RAND MERCHANT BANK	Matured	2016/06/22	2016/12/22	ZAM000307602	5000000	7.775		TERM	None									2016/06/22					Category2
Treasury Bills	NATTBX0201612281	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/22	2016/12/28	ZAM000307641	8600000000				None									2016/06/22					Category1
Negotiable Certificates Of Deposit	RANNCD0201612127T,400000	RAND MERCHANT BANK	Matured	2016/06/22	2016/12/27	ZAM000307642	400000	7.4		TERM	None									2016/06/22					Category2
Negotiable Certificates Of Deposit	SBINCD0201612122T,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2016/12/22	ZAM000307479	1400000	7.775		TERM	None									2016/06/22					Category2
Negotiable Certificates Of Deposit	SBINCD0201706022B,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM000307403	6000000	8		TERM	None									2016/06/22					Category2
Debentures	SRBIDE0201607202T,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22	2016/07/22	ZAM000307552	200000000	7		TERM	None									2016/06/22					Category2
Negotiable Certificates Of Deposit	NBKNCD0201706022B,525	NEDBANK CAPITAL	Matured	2016/06/22	2017/06/22	ZAM000307412	1440000	8.525		TERM	None									2016/06/22					Category2
Negotiable Certificates Of Deposit	SBINCD0201706022B,05	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	RANNCD0201706022B,6000000	RAND MERCHANT BANK	Matured	2016/06/22	2017/06/22	ZAM000307453	6000000000	8.6		TERM	None									2016/06/22					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201706222L833XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM000307404	15000000	8.18	ISDF	None	23	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined		2016/06/22								Category3
						ZAM000307404		8.206												2016/09/22		2017/06/22			
						ZAM000307404		8.206												2016/12/22		2016/09/22			
						ZAM000307404		8.206												2017/03/22		2016/12/22			
Negotiable Certificates Of Deposit	NBKNCD0201612222T,775	NEDBANK CAPITAL	Matured	2016/06/22	2016/12/22	ZAM000307447	5000000	7.775		TERM	None									2017/03/22					Category2
Negotiable Certificates Of Deposit	SBINCD0201612122T,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2016/12/22	ZAM000307495	6000000	7.775		TERM	None									2016/06/22					Category2
Negotiable Certificates Of Deposit	INVESTEC0201706022T,575	INVESTEC BANK LIMITED	Matured	2016/06/22	2017/06/22	ZAM000307503	4000000	8.575		TERM	None									2016/06/22					Category2
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	ABIPNCD0201706327B,575	ABSA BANK LIMITED	Matured	2016/06/23	2017/06/23	ZAM000307617	5000000	8.575		TERM	None									2016/06/23					Category2
Negotiable Certificates Of Deposit	IPHNCD0201612327B,5	INVESTEC BANK LIMITED	Matured	2016/06/23	2017/01/23	ZAM000307727	4000000	8		TERM	None									2016/06/23					Category2
Floating Rate Notes	RAMFRN0201706230QA,625XXXXPLBRNMB075	RAND MERCHANT BANK	Matured	2016/06/23	2016/12/23	ZAM000307730	1000000000	7.65	QUTR	None	23	ZAR-PRIME	MINUS-275-BPS	None	Ad Hoc		2016/06/23								Category3
Negotiable Certificates Of Deposit	RANNCD0201706327B,575000000	RAND MERCHANT BANK	Matured	2016/06/23	2017/06/23	ZAM000307669	2500000000	8.575		TERM	None									2016/06/23					Category2
Negotiable Certificates Of Deposit	IPHNCD0201607255T,10	INVESTEC BANK LIMITED	Matured	2016/06/23	2016/07/25	ZAM000307693	2000000	7.1		TERM	None									2016/06/23					Category2
Negotiable Certificates Of Deposit	IPHNCD0201607255T,10	INVESTEC BANK LIMITED	Matured	2016/06/23	2016/07/25	ZAM000307719	1400000	7.1		TERM	None									2016/06/23					Category2
Negotiable Certificates Of Deposit	SBINCD0201612227T,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/23	2016/12/22	ZAM000307644	1000000	7.825		TERM	None									2016/06/23					Category2
Floating Rate Notes	ABIFRN0201706232QA,625XXXXPLP0.85	ABSA BANK LIMITED	Matured	2016/06/23	2017/06/23	ZAM000307731	1500000000	8.15	QUTR	None	23	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Quarterly Payment Cycle		2016/06/23								Category3
						ZAM000307731		8.035												2016/09/23					
						ZAM000307731		8.150												2016/12/23					
						ZAM000307731		8.150												2017/03/23					
Negotiable Certificates Of Deposit	ABIPNCD0201607627T,025	ABSA BANK LIMITED	Matured	2016/06/24	2016/07/26	ZAM000307768	0	7.025		TERM	None									2016/06/24					Category2
Negotiable Certificates Of Deposit	SBINCD0201607627T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/07/26	ZAM000307842	500000000	7		TERM	None									2016/06/24					Category2
Negotiable Certificates Of Deposit	SBINCD0201612427T,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/12/24	ZAM000307883	8000000	7.425		TERM	None									2016/06/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201706027B,500000	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM000307900	1000000000	8.5		TERM	None									2016/06/24					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201706027B,575	ABSA BANK LIMITED	Matured	2016/06/24	2017/06/24	ZAM000307752	3000000	8.575		TERM	None									2016/06/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201706027B,625000	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM000307750	1000000000	8.625		TERM	None									2016/06/24					Category2
Negotiable Certificates Of Deposit	NBKNCD0201706027B,125	NEDBANK CAPITAL	Matured	2016/06/24	2017/06/24	ZAM000307860	500000000	8.125		TERM	None									2016/06/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201706027B,6000000	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM000307917	0	8.6		TERM	None									2016/06/24					Category2
Negotiable Certificates Of Deposit	SBINCD0201706027B,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2017/06/24	ZAM000307941	750000000	8.525		TERM	None									2016/06/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201706022B,6000000	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM000307918	1000000	8.6		TERM	None									2016/06/24					Category2
Negotiable Certificates Of Deposit	NBKNCD0201706022B,625	NEDBANK CAPITAL	Matured	2016/06/24	2017/06/24	ZAM000307919	1000000	8.625		TERM	None									2016/06/24					Category2
Promissory Notes	TLIPNX0201706231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24	2016/09/24	ZAM000307809	450000000				None									2016/06/24					Category1
Promissory Notes	TLIPNX0201610241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24	2016/10/24	ZAM000307889	500000000				None									2016/06/24					Category1
Promissory Notes	TLIPNX0201612201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24	2016/12/24	ZAM000307897	500000000				None									2016/06/24					Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD0201706230QA,625XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/06/24	2017/06/24	ZAM000307735	3000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined		2016/06/24								Category3
						ZAM000307735		8.206												2016/09/24		2017/06/24			
						ZAM000307735		8.206												2016/12/24		2016/09/24			
						ZAM000307735		8.206												2017/03/24		2016/12/24			
						ZAM000307735		8.150														2017/03/24			
Negotiable Certificates Of Deposit	NBKNCD0201706227B,65	NEDBANK CAPITAL	Matured	2016/06/24	2017/06/24	ZAM000307826	250000000	8.65		TERM	None									2016/06/24					Category2
Negotiable Certificates Of Deposit	SBINCD0201612227T,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/12/24	ZAM000307867	7000000	7.85		TERM	None									2016/06/24					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201606227T,025	ABSA BANK LIMITED	Matured	2016/06/24	2016/07/24	ZAM000307790	140833333	7.025		TERM	None									2016/06/24					Category2
Negotiable Certificates Of Deposit	SBINCD0201606227T,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/07/24	ZAM000307802	100000000	7		TERM	None									2016/06/24					Category2
Negotiable Certificates Of Deposit	NBKNCD0201612227T,8	NEDBANK CAPITAL	Matured	2016/06/24	2016/12/24	ZAM000307796	1000000	7.8		TERM	None									2016/06/24					Category2
Negotiable Certificates Of Deposit	NBKNCD0201806242B,10	NEDBANK CAPITAL	Matured	2016/06/24	2018/06/24	ZAM000307784	200000000	9.10	ISDF	None										2016/06/24					Category2
						ZAM000307784																2016/12/24			
						ZAM000307784																2017/06/26			
						ZAM000307784																2017/12/27			
						ZAM000307784																2018/06/25			
						ZAM000307784																2018/12/26			
						ZAM000307784																2019/06/24			
Floating Rate Notes	RAMFRN0201706230JQ,625XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM000307776	2000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined		2016/06/24								Category3
						ZAM000307776																2017/06/24			
						ZAM000307776		8.156												2016/09/26		2016/09/26			
						ZAM000307776		8.156												2016/12/26		2016/12/24			
						ZAM000307776		8.130												2017/03/24		2017/03/24			
Negotiable Certificates Of Deposit	ABIPNCD0201607627T,025	ABSA BANK LIMITED	Matured	2016/06/24	2016/07/26	ZAM000307743	0	7.025		TERM	None									2016/06/24					Category2
Negotiable Certificates Of Deposit	SBINCD0201612227T,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/27	2016/12/27	ZAM000307992	100000	7.85		TERM	None									2016/06/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201706227B,0500000	RAND MERCHANT BANK	Matured	2016/06/27	2017/06/27	ZAM000307990	200000000	8.65		TERM	None									2016/06/27					Category2
Promissory Notes	SBIPRN0201706127T,0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/27	2017/06/27	ZAM000307805	2000000	7.0		TERM	None									2016/06/27					Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201706227MPRMFRNMB23E	RAND MERCHANT BANK	Matured	2016/06/27	2017/06/27	ZAM000307974	1300000000	8.14	MNTH	None	27	ZAR-PRIME	MINUS-236-BPS	None	Ad Hoc		2016/06/27								Category3
Negotiable Certificates Of Deposit	NBKNCD0201706227B,5	NEDBANK CAPITAL	Matured	2016/06/27	2017/06/27	ZAM000307861	1000000	8.5		TERM	None									2016/06/27					Category2
Negotiable Certificates Of Deposit	NBKNCD0201412027T,675	NEDBANK CAPITAL	Matured	2016/06/27

								ZAM000:0261033	8.258												2016/10/05	2016/10/05	
								ZAM000:0261033	8.258												2017/01/05	2017/01/05	
								ZAM000:0261033	8.258												2017/04/05	2017/04/05	
Negotiable Certificates Of Deposit	SBIKNC0X2017050627.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05	2017/02/05	1000000		ZAM000:0261039	8.585		TERM	None								2016/07/05			Category2
Negotiable Certificates Of Deposit	IPHNCX0X2017050627.05	INVESTEC BANK LIMITED	Matured	2016/07/05	2017/02/05	4000000		ZAM000:0261039	8.05		TERM	None								2016/07/05			Category2
Floating Rate Notes	ABPFRN0X2016070503J03XXXXPL8123.5	ABSA BANK LIMITED	Matured	2016/07/05	2019/07/05	200000000		ZAM000:0261059	6.38		SDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined	2016/07/05			Category3
								ZAM000:0261059	6.363													2019/07/05	
								ZAM000:0261059	6.363												2016/10/05	2016/10/05	
								ZAM000:0261059	6.363												2017/01/05	2017/01/05	
								ZAM000:0261059	6.363												2017/04/05	2017/04/05	
								ZAM000:0261059	6.21												2017/10/05	2017/10/05	
								ZAM000:0261059	6.363												2018/01/05	2018/01/05	
								ZAM000:0261059	6.111												2018/04/05	2018/04/05	
								ZAM000:0261059	6.183												2018/07/05	2018/07/05	
								ZAM000:0261059	6.183												2018/10/05	2018/10/05	
								ZAM000:0261059	6.275												2019/01/07	2019/01/07	
								ZAM000:0261059	6.363												2019/04/05	2019/04/05	
Floating Rate Notes	TLIFRN0X2017070503J03XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/05	2017/07/05	44000000		ZAM000:0261095	8.86		SDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined	2016/07/05			Category3
								ZAM000:0261095														2017/07/05	
								ZAM000:0261095	8.858												2016/10/05	2016/10/05	
								ZAM000:0261095	8.858												2017/01/05	2017/01/05	
								ZAM000:0261095	8.858												2017/04/05	2017/04/05	
Negotiable Certificates Of Deposit	NBNKCD0X2017070627.525	NEDBANK CAPITAL	Matured	2016/07/05	2017/07/06	2000000		ZAM000:0261114	8.525		TERM	None								2016/07/05			Category2
Negotiable Certificates Of Deposit	IPHNCX0X2016080507.71	INVESTEC BANK LIMITED	Matured	2016/07/05	2017/08/05	20000000		ZAM000:0261111	7.1		TERM	None								2016/07/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2017070627.625	ABSA BANK LIMITED	Matured	2016/07/05	2017/07/05	20000000		ZAM000:0261100	8.625		TERM	None								2016/07/05			Category2
Negotiable Certificates Of Deposit	IPHNCX0X2017070627.8.65	INVESTEC BANK LIMITED	Matured	2016/07/05	2017/07/05	0	8.6	ZAM000:0261010	8.6		TERM	None								2016/07/05			Category2
Floating Rate Notes	RAMFRN0X2017050503J03XXXXPL8B85.	RAND MERCHANT BANK	Matured	2016/07/05	2017/07/05	4000000		ZAM000:0261047	8.21		SDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2016/07/05			Category3
								ZAM000:0261047														2017/07/05	
								ZAM000:0261047	8.208												2016/10/06	2016/10/06	
								ZAM000:0261047	8.208												2017/01/06	2017/01/06	
								ZAM000:0261047	8.208												2017/04/06	2017/04/06	
Debentures	SRBDEB0X2016073075.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/06	2016/07/06	375000000		ZAM000:0261018	8.98		TERM	None								2016/07/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2017070627.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2017/01/06	70000000		ZAM000:0261033	7.9		TERM	None								2016/07/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2017070627.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2017/07/06	2000000		ZAM000:0261039	8.525		TERM	None								2016/07/06			Category2
Negotiable Certificates Of Deposit	RANNCD0X2017070627.5200000	RAND MERCHANT BANK	Matured	2016/07/06	2017/07/06	3500000000		ZAM000:0261078	8.520		TERM	None								2016/07/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2016100627.715	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2016/10/06	4000000		ZAM000:0261175	7.715		TERM	None								2016/07/06			Category2
Negotiable Certificates Of Deposit	RANNCD0X2017070627.6000000	RAND MERCHANT BANK	Matured	2016/07/06	2017/07/06	1600000000		ZAM000:0261040	8.6		TERM	None								2016/07/06			Category2
Floating Rate Notes	ABPFRN0X2017070603J03XXXXPL8B85.	ABSA BANK LIMITED	Matured	2016/07/06	2017/07/06	150000000		ZAM000:0261049	8.21		OUTR	None	6	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle		2016/07/06			Category3
								ZAM000:0261049	8.208												2016/10/06		
								ZAM000:0261049	8.208												2017/01/06		
								ZAM000:0261049	8.208												2017/04/06		
Debentures	SRBDEB0X2014060227.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/06	2016/08/06	250000000		ZAM000:0261045	8.25		TERM	None								2016/07/06			Category2
Treasury Bills	TLTBX0X2017015041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/06	2017/01/06	135000000		ZAM000:0261132				None								2016/07/06			Category1
Promissory Notes	TLIPRN0X2017070601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/06	2017/07/06	500000000		ZAM000:0261005				None								2016/07/06			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0X1807060L0X0XXXXPL95.975	NEDBANK CAPITAL	Matured	2016/07/06	2018/07/06	1400000000		ZAM000:0261068	7.88		SDF	None		ZAR-JIBAR3	PLUS-2.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/07/06			Category3
								ZAM000:0261068														2018/07/06	
								ZAM000:0261068	8.325												2016/10/06	2016/10/06	
								ZAM000:0261068	8.333												2017/01/06	2017/01/06	
								ZAM000:0261068	8.333												2017/04/06	2017/04/06	
								ZAM000:0261068	8.317												2017/07/06	2017/07/06	
								ZAM000:0261068	7.96												2017/10/06	2017/10/06	
								ZAM000:0261068	8.133												2018/01/06	2018/01/06	
								ZAM000:0261068	8.133												2018/04/06	2018/04/06	
Floating Rate Notes	RAMFRN0X2016070503J03XXXXPL8125.	RAND MERCHANT BANK	Matured	2016/07/06	2019/07/06	3000000		ZAM000:0261063	8.41		SDF	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2016/07/06			Category3
								ZAM000:0261063														2019/07/06	
								ZAM000:0261063	8.608												2016/10/06	2016/10/06	
								ZAM000:0261063	8.608												2017/01/06	2017/01/06	
								ZAM000:0261063	8.608												2017/04/06	2017/04/06	
								ZAM000:0261063	8.392												2017/07/06	2017/07/06	
								ZAM000:0261063	8.408												2017/10/06	2017/10/06	
								ZAM000:0261063	8.408												2018/01/06	2018/01/06	
								ZAM000:0261063	8.408												2018/04/06	2018/04/06	
								ZAM000:0261063	8.208												2018/07/06	2018/07/06	
								ZAM000:0261063	8.281												2018/10/06	2018/10/06	
								ZAM000:0261063	8.408												2019/01/07	2019/01/07	
								ZAM000:0261063	8.408												2019/04/06	2019/04/06	
Treasury Bills	NATTBX0X2017070601	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/06	2017/07/06	8128000000		ZAM000:0261000				None								2016/07/06			Category1
Negotiable Certificates Of Deposit	RANNCD0X2017070627.6500000	RAND MERCHANT BANK	Matured	2016/07/06	2017/07/06	0	8.65	ZAM000:0261005	8.65		TERM	None								2016/07/06			Category2
Negotiable Certificates Of Deposit	RANNCD0X2016100627.2500000	RAND MERCHANT BANK	Matured	2016/07/06	2016/10/06	4000000000	7.25	ZAM000:0261050	7.25		TERM	None								2016/07/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2017070627.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2017/01/06	1000000	7.275	ZAM000:0261041	7.275		TERM	None								2016/07/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2017070628.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2017/07/06	5000000	8.5	ZAM000:0261034	8.5		SDF	None								2016/07/06			Category2
								ZAM000:0261034														2017/07/06	
								ZAM000:0261034														2018/07/06	
Negotiable Certificates Of Deposit	NBNKCD0X2017070627.525	NEDBANK CAPITAL	Matured	2016/07/06	2017/07/06	41000000	8.525	ZAM000:0261034	8.525		TERM	None								2016/07/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2017070627.625	ABSA BANK LIMITED	Matured	2016/07/06	2017/07/06	20000000	8.625	ZAM000:0261076	8.625		TERM	None								2016/07/06			Category2
Negotiable Certificates Of Deposit	IPHNCX0X2017070627.275	INVESTEC BANK LIMITED	Matured	2016/07/06	2017/07/06	10000000	7.275	ZAM000:0261073	7.275		TERM	None								2016/07/06			Category2
Negotiable Certificates Of Deposit	IPHNCX0X2017070628.55	INVESTEC BANK LIMITED	Matured	2016/07/06	2017/07/06	3000000	8.55	ZAM000:0261073	8.55		TERM	None								2016/07/06			Category2
Negotiable Certificates Of Deposit	IPHNCX0X2016100627.35	INVESTEC BANK LIMITED	Matured	2016/07/06	2016/10/06	10000000	7.35	ZAM000:0261072	7.35		TERM	None								2016/07/06			Category2
Negotiable Certificates Of Deposit	NBNKCD0X2017070628.8	NEDBANK CAPITAL	Matured	2016/07/06	2017/07/06	190000000	8.8	ZAM000:0261149	8.8		TERM	None								2016/07/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2017070627.8	ABSA BANK LIMITED	Matured	2016/07/06	2017/07/06	70000000	8.8	ZAM000:0261160	8.8		TERM	None								2016/07/06			Category2
Negotiable Certificates Of Deposit	IPHNCX0X2017070627.95	INVESTEC BANK LIMITED	Matured	2016/07/06	2017/07/06	0	7.95	ZAM000:0261161	7.95		TERM	None								2016/07/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2016074277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2016/07/06	0	7.65	ZAM000:0261014	7.65		TERM	None								2016/07/06			Category2
Negotiable Certificates Of Deposit	NBNKCD0X2017070627.9	NEDBANK CAPITAL	Matured	2016/07/06	2017/07/06	700000	8.9	ZAM000:0261068	8.9		TERM	None								2016/07/06			Category2
Negotiable Certificates Of Deposit	NBNKCD0X2016080627.025	NEDBANK CAPITAL	Matured	2016/07/07	2016/08/08	36000000	7.025	ZAM000:0261057	7.025		TERM	None								2016/07/07			Category2
Negotiable Certificates Of Deposit	IPHNCX0X2016111277.55	INVESTEC BANK LIMITED	Matured	2016/07/07	2016/11/07	700000	7.55	ZAM000:0261131	7.55		TERM	None								2016/07/07			Category2
Negotiable Certificates Of Deposit	NBNKCD0X2017070627.8.3	NEDBANK CAPITAL	Matured	2016/07/07	2017/07/07	8800000	8.3	ZAM000:0261038	8.3		TERM	None								2016/07/07			Category2
Floating Rate Notes	ABPFRN0X2016070703J03XXXXPL8B85.	ABSA BANK LIMITED	Matured	2016/07/07	2017/07/07	500000000	8.21	ZAM000:0261056	8.21		SDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2016/07/07			Category3
Negotiable Certificates Of Deposit	IPHNCX0X2016100627.J9.	INVESTEC BANK LIMITED	Matured	2016/07/07	2016/10/07	4000000	7.25	ZAM000:0261058	7.25		TERM	None								2016/07/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2017070628.50	ABSA BANK LIMITED	Matured	2016/07/07	2017/07/07	20000000	8	ZAM000:0261059	8		TERM	None								2016/07/07			Category2
Commercial Paper Bills: Capital Project Bills	ESCPB0X2017070701	ESKOM HOLDINGS SOC LTD	Matured	2016/07/07	2017/07/07	4100000000		ZAM000:0261062				None								2016/07/07			Category1
Promissory Notes	TLIPRN0X2016080601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/07	2016/08/08	2000000000		ZAM000:0261063				None								2016/07/07			Category1
Floating Rate Notes	RAMFRN0X2016070703J03XXXXPL8123.5	RAND MERCHANT BANK	Matured	2016/07/07	2019/07/07	0	6.39	ZAM000:0261066	6.39		SDF	None		ZAR-JIBAR3	PLUS-123.5-BPS		None		Issuer Defined	2016/07/07			Category3
								ZAM000:0261066														2019/07/07	
								ZAM000:0261066	8.592												2016/10/07	2016/10/07	
								ZAM000:0261066	8.592												2017/01/06	2017/01/06	
								ZAM000:0261066	8.592												2017/04/07	2017/04/07	
								ZAM000:0261066	8.571												2017/07/07	2017/07/07	
								ZAM000:0261066	8.021												2017/10/06	2017/10/06	
								ZAM000:0261066	8.135												2018/01/08	2018/01/08	
								ZAM000:0261066	8.135												2018/04/06	2018/04/06	
								ZAM000:0261066	8.158												2018/07/06	2018/07/06	
								ZAM000:0261066	8.252												2018/10/06	2018/10/06	
								ZAM000:0261066	8.385												2019/01/07	2019/01/07	
								ZAM000:0261066	8.309												2019/04/06	2019/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X1701043PRMS8Z4M8P2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/01/06	171000000	7.76	ZAM000:0261072	7.76		SDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc		2016/07/07			Category3
								ZAM000:0261072														2016/08/07	
								ZAM000:0261072														2016/09/07	
								ZAM000:0261072														2016/10/07	
								ZAM000:0261072														2016/11/07	
								ZAM000:0261072														2016/12/07	
Negotiable Certificates Of Deposit	SBSNCD0X2017070278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08	2017/01/08	2000000	8.675	ZAM000:0261044	8.675		TERM	None								2016/07/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0X1707109J03XXXXPL99.9	NEDBANK CAPITAL	Matured	2016/07/08	2017/07/08	241000000	8.36	ZAM000:0261013	8.36		SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/07/08			Category3
								ZAM000:0261013														2017/07/08	
								ZAM000:0261013	8.258												2016/10/10	2016/10/10	
								ZAM000:0261013	8.258												2017/01/10	2017/01/10	
								ZAM000:0261013	8.258												2017/04/10	2017/04/10	
								ZAM000:0261013														2017/10/10	
								ZAM000:0261013														2018/01/10	
								ZAM000:0261013														2018/04/10	
								ZAM000:0261013														2018/07/10	
								ZAM000:0261013														2018/10/10	
								ZAM000:0261013														2019/01/07	
								ZAM000:0261013														2019/04/10	
Negotiable Certificates Of Deposit	RANNCD0X2017070627.5000000	RAND MERCHANT BANK	Matured	2016/07/08	2017/07/08	5051730	7.5	ZAM000:0261098	7.5		TERM	None								2016/07/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2017070627.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08	2017/07/08	4000000	7.875	ZAM000:0261098	7.875		TERM	None								2016/07/08			Category2
Negotiable Certificates Of Deposit	IPHNCX0X2016010628.52	INVESTEC BANK LIMITED	Matured	2016/07/08	2018/01/08	60000000	8.52	ZAM000:0261028	8.52		SDF	None								2016/07/08			Category2
								ZAM000:0261028														2017/01/08	
								ZAM000:0261028														2017/07/10	
								ZAM000:0261028														2018/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X1702083U03XXXXPL95.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08	2017/02/08	125000000	7.91	ZAM000:0261069	7.91		SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2016/07/08			Category3
								ZAM000:0261069														2017/02/08	
								ZAM000:0261069	7.906												2016/08/08	2016/08/08	
								ZAM000:0261069	7.906												2016/11/08	2016/11/08	
Negotiable Certificates Of Deposit	RANNCD0X2017070278.5000000	RAND MERCHANT BANK	Matured	2016/07/08	2017/07/08	42000000	8.5	ZAM000:0261097	8.5		TERM	None								2016/07/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2016101277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08	2016/10/08	1000000	7.275	ZAM000:0261010	7.275		TERM	None								2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2017070628.55	ABSA BANK LIMITED	Matured	2016/07/08	2017/07/08	20000000	8.55	ZAM000:0261097	8.55		TERM	None								2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2016101278.50	ABSA BANK LIMITED	Matured	2016/07/08	2017/01/08	30000000	8.5	ZAM000:0261098	8.5		TERM	None								2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2016101278.50	ABSA BANK LIMITED	Matured	2016/07/08	2017/01/08	50000000	8.5	ZAM000:0261099	8.5		TERM	None								2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2016101277.9	ABSA BANK LIMITED	Matured	2016/07/08	2017/01/08	100000000	7.9	ZAM000:0261064	7.9		TERM	None								2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2016081027.005	ABSA BANK LIMITED	Matured	2016/07/08	2016/08/08	1000000000	7.005	ZAM000:0261071	7.005		TERM	None								2016/07/08			Category2
Floating Rate Notes	ABPFRN0X2016070803J03XXXXPL8125.	ABSA BANK LIMITED	Matured	2016/07/08	2019/07/08	2140000000	8.41	ZAM000:0261054	8.41		SDF	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2016/07/08			Category3
								ZAM000:0261054														2019/07/08	
								ZAM000:0261054	8.608												2016/10/10	2016/10/10	
								ZAM000:0261054	8.608												2017/01/08	2017/01/08	
								ZAM000:0261054	8.608												2017/04/10	2017/04/10	
								ZAM000:0261054	8.592												2017/07/10	2017/07/10	
								ZAM000:0261054	8.242												2017/10/08	2017/10/08	
								ZAM000:0261054	8.242												2018/01/08	2018/01/08	
								ZAM000:0261054	8.15												2018/04/08	2018/04/08	
								ZAM000:0261054	8.258												2018/07/09	2018/07/09	
								ZAM000:0261054	8.267												2018/10/08	2018/10/08	
								ZAM000:0261054	8.4												2019/01/08	2019/01/08	
								ZAM000:0261054	8.408												2019/04/08	2019/04/08	
Negotiable Certificates Of Deposit	RANNCD0X2017010877.8700000	RAND MERCHANT BANK	Matured	2016/07/08	2017/01/08	4000000	7.875	ZAM000:0261002	7.875		TERM	None								2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2016080627.8	ABSA BANK LIMITED	Matured	2016/07/08	2017/07/08	20000000	8.8	ZAM000:0261018	8.8		TERM	None								2016/07/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2017041275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08	2017/04/10	1000000	8.15	ZAM000:0261018	8.15		TERM	None								2016/07/08			Category2
Promissory Notes	TLIPRN0X2017010101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/11	2017/01/11	50000000		ZAM000:0261135				None								2016/07/11			Category1
Floating Rate Notes	RAMFRN0X2017011103J03XXXXPL8B85.	RAND MERCHANT BANK	Matured	2016/07/11	2019/07/11	4000000	8.28	ZAM000:0261188	8.28		SDF	None		ZAR-JIBAR3	PLUS-92-BPS		None		Issuer Defined	2016/07/11			Category3
								ZAM000:0261188														2017/07/11	
								ZAM000:0261188	8.278												2016/10/11	2016/10/11	
								ZAM000:0261188	8.278												2017/01/11	2017/01/11	
								ZAM000:0261188	8.278												2017/04/11	2017/04/11	
Negotiable Certificates Of Deposit	SBSNCD0X2017011277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11	2017/01/11	4000000	7.875	ZAM000:0261001	7.875		TERM	None								2016/07/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X1707111J03XXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11	2017/07/11	500000000	8.26	ZAM000:0261051	8.26		SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/07/11			Category3
								ZAM000:0261051														2017/07/11	
								ZAM000:0261051	8.258												2016/10/11	2016/10/11	
								ZAM000:0261051	8.258												2017/01/11	2017/01/11	
								ZAM000:0261051	8.258												2017/04/11	2017/04/11	
Negotiable Certificates Of Deposit	ABPNCD0X2017011278.55	ABSA BANK LIMITED	Matured	2016/07/11	2017/01/11	200000000	8.55	ZAM000:0261143	8.55		TERM	None								2016/07/11			Category2
Floating Rate Notes	RAMFRN0X2017041103J03XXXXPL8B77.5	RAND MERCHANT BANK	Matured	2016/07/11	2017/04/11	3540000000	8.13	ZAM000:0261120	8.13		SDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2016/07/11			Category3
								ZAM000:0261120														2017/04/11	
								ZAM000:0261120	8.135												2016/10/11	2016/10/11	
								ZAM000:0261120	8.135												2017/01/11	2017/01/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0X1707113J03XXXXPL99.9	NEDBANK CAPITAL	Matured	2016/07/11	2017/07/11	585000000	8.26	ZAM000:0261003	8.26		SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/07/11			Category3
								ZAM000:0261003														2017/07/11	
								ZAM000:0261003	8.258												2016/10/11	2016/10/11	
								ZAM000:0261003	8.258												2017/01/11	2017/01/11	
								ZAM000:0261003	8.258												2017/04/11	2017/04/11	
Floating Rate Notes	RAMFRN0X2017011103J03XXXXPL8125.	RAND MERCHANT BANK	Matured	2016/07/11	2019/07/11	224000000	8.46	ZAM000:0261083	8.46		SDF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined	2016/07/11			Category3
								ZAM000:0261083														2019/07/11	
								ZAM000:0261083	8.608												2016/10/11	2016/10/11	

Linked Negotiable Certificates Of Deposit	RANLNCD20170718BNPRIBFRNMB0236	RAND MERCHANT BANK	Matured	2016/07/18		2017/07/18	ZAM000011331	13000000	8.14		MNTH None	18	ZAR-PRIME	MINUS-236-BPS				None	Ad Hoc	2016/07/18				Category3
Negotiable Certificates Of Deposit	ABPNCD20170718TS.55	ABSA BANK LIMITED	Matured	2016/07/18		2017/07/18	ZAM000011315	30500000	8.55		181Fixed None									2016/07/18				Category2
Negotiable Certificates Of Deposit	IPHNCD20170718TB.55	INVESTEC BANK LIMITED	Matured	2016/07/18		2017/07/18	ZAM000011398	17500000	8.55		181Fixed None									2016/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20170718TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2017/07/18	ZAM000011400	17500000	8.55		181Fixed None									2016/07/18				Category2
Negotiable Certificates Of Deposit	NBKNCD20180718DB.85	NEDBANK CAPITAL	Matured	2016/07/18		2018/07/18	ZAM000011320	2000000	8.85		ISDF None									2016/07/18				Category2
							ZAM000011323															2017/01/18		
							ZAM000011323															2017/07/18		
							ZAM000011323															2018/01/18		
							ZAM000011323															2018/07/18		
							ZAM000011323															2019/01/18		
							ZAM000011323															2019/07/18		
Promissory Notes	TLDPNX20170141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/18		2017/07/18	ZAM000011372	50000000			None									2016/07/18				Category1
Negotiable Certificates Of Deposit	NBKNCD20170718ZT8.5	NEDBANK CAPITAL	Matured	2016/07/18		2017/07/18	ZAM000011307	47000000	8.5		181Fixed None									2016/07/18				Category2
Negotiable Certificates Of Deposit	RANKNCD20170718ZT8.5250000	RAND MERCHANT BANK	Matured	2016/07/18		2017/07/18	ZAM000011485	100000	8.5225		181Fixed None									2016/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20170718ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2017/04/18	ZAM000011463	2000000	8.15		181Fixed None									2016/07/18				Category2
Floating Rate Notes	ABFFRNX20170730GJD3XXXPLB85.	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000011676		7.75		QuTR None	19	ZAR-JIBAR	PLUS-85-BPS				None	Quarterly Payment Cycle	2016/07/19				Category3
							ZAM000011676		8.208												2016/10/19			
							ZAM000011676		8.258												2017/01/19			
							ZAM000011676		8.156												2017/04/19			
Commercial Paper Bills: Capital Project Bills	ESKCPB20170719Y	ESKOM HOLDINGS SOC LTD	Matured	2016/07/19		2017/01/19	ZAM000011646	100000000			None									2016/07/19				Category1
Negotiable Certificates Of Deposit	IPHNCD20170718TS.575	INVESTEC BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000011570	0	8.575		181Fixed None									2016/07/19				Category2
Negotiable Certificates Of Deposit	IPHNCD20170718TB.575	INVESTEC BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000011604	1000000	8.575		181Fixed None									2016/07/19				Category2
Negotiable Certificates Of Deposit	NBKNCD20170719DF7.90	NEDBANK CAPITAL	Matured	2016/07/19		2017/07/19	ZAM000011605	2000000	7.9		181Fixed None									2016/07/19				Category2
Promissory Notes	TLDPNX20170191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/07/19	ZAM000011740	50000000			None									2016/07/19				Category1
Promissory Notes	TLDPNX20170171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/07/19	ZAM000011730	50000000			None									2016/07/19				Category1
Promissory Notes	TLDPNX20170151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/05/19	ZAM000011778	50000000			None									2016/07/19				Category1
Floating Rate Notes	ABFFRNX20170719GJD3XXXPLB85.	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000011661	1500000000	8.19		QuTR None	19	ZAR-JIBAR	PLUS-85-BPS				None	Quarterly Payment Cycle	2016/07/19				Category3
							ZAM000011661		8.208												2016/10/19			
							ZAM000011661		8.258												2017/01/19			
							ZAM000011661		8.156												2017/04/19			
Negotiable Certificates Of Deposit	SBSNCD20170718TE.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/07/19	ZAM000011651	0	8.475		181Fixed None									2016/07/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20170118ET.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/18	ZAM000011628	5000000	7.875		181Fixed None									2016/07/19				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171130GJD3XXXPLP0.45	NEDBANK CAPITAL	Matured	2016/07/19		2017/11/30	ZAM000011521	2500000	7.61		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT				Quarterly Payment Cycle	Issuer Defined	2016/07/19				Category2
							ZAM000011521															2017/01/19		
							ZAM000011521		7.609												2016/10/19	2016/10/19		
Promissory Notes	TLDPNX20170141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/04/19	ZAM000011790	50000000			None									2016/07/19				Category1
Negotiable Certificates Of Deposit	ABPNCD20170718TB.525	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000011487	3800000	8.525		181Fixed None									2016/07/19				Category2
Negotiable Certificates Of Deposit	RANKNCD20170718TB.5250000	RAND MERCHANT BANK	Matured	2016/07/19		2017/07/19	ZAM000011562	3000000	8.525		181Fixed None									2016/07/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20170718TE8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/18	ZAM000011588	10000000	8.5		181Fixed None									2016/07/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20170131TT.665	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/31	ZAM000011612	6900000	7.665		181Fixed None									2016/07/19				Category2
Promissory Notes	SBSPMX20170731ET.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/07/31	ZAM000011711	20000000	7.75		181Fixed None									2016/07/19				Category2
Negotiable Certificates Of Deposit	IPHNCD20170718TB.525	INVESTEC BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000011554	3000000	8.525		181Fixed None									2016/07/19				Category2
Negotiable Certificates Of Deposit	NBKNCD20170718TB.525	NEDBANK CAPITAL	Matured	2016/07/19		2017/07/19	ZAM000011638	6800000	7.9		181Fixed None									2016/07/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20170131DT7.90	ABSA BANK LIMITED	Matured	2016/07/19		2017/01/31	ZAM000011687	7000000	7.9		181Fixed None									2016/07/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20161130DT7.48	ABSA BANK LIMITED	Matured	2016/07/19		2016/11/30	ZAM000011703	3000000	7.48		181Fixed None									2016/07/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20170118DT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/18	ZAM000011719	11000000	7.9		181Fixed None									2016/07/19				Category2
Negotiable Certificates Of Deposit	RANKNCD20170718TB.525000	RAND MERCHANT BANK	Matured	2016/07/19		2017/07/19	ZAM000011729	7000000	8.525		181Fixed None									2016/07/19				Category2
Floating Rate Notes	RAMFRN20170719GJD3XXXPLB80.	RAND MERCHANT BANK	Matured	2016/07/19		2017/07/19	ZAM000011644	0	8.14		ISDF None		ZAR-JIBAR3	PLUS-80-BPS				None	Issuer Defined	2016/07/19				Category3
							ZAM000011644															2017/07/19		
							ZAM000011644		8.156												2016/10/19	2016/10/19		
							ZAM000011644		8.106												2017/01/19	2017/01/19		
							ZAM000011644		8.142												2017/04/19	2017/04/19		
Negotiable Certificates Of Deposit	RANNCD20191021R.6600000	RAND MERCHANT BANK	Matured	2016/07/19		2019/10/21	ZAM000011504	30000000	8.24		ISDF None									2016/07/19				Category2
							ZAM000011505															2016/10/21		
							ZAM000011505															2017/04/21		
							ZAM000011505															2017/10/23		
							ZAM000011505															2018/04/23		
							ZAM000011505															2018/10/22		
							ZAM000011505															2019/04/23		
							ZAM000011505															2019/10/21		
Promissory Notes	TLDPNX20170181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/07/19	ZAM000011737	10000000			None									2016/07/19				Category1
Promissory Notes	TLDPNX20170171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/07/19	ZAM000011752	20000000			None									2016/07/19				Category1
Negotiable Certificates Of Deposit	RANKNCD20170718TB.5250000	RAND MERCHANT BANK	Matured	2016/07/19		2017/07/19	ZAM000011669	3000000	8.525		181Fixed None									2016/07/19				Category2
Negotiable Certificates Of Deposit	RANKNCD20170718TB.525000	RAND MERCHANT BANK	Matured	2016/07/19		2017/07/19	ZAM000011620	15000000	8.525		181Fixed None									2016/07/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20170718TS.55	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000011547	10000000	8.55		181Fixed None									2016/07/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20170718TB.525	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000011547	18600000	8.525		181Fixed None									2016/07/19				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170130GJD3XXXPLP0.8	NEDBANK CAPITAL	Matured	2016/07/20		2017/01/20	ZAM000011901	8500000	8.14		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT				Quarterly Payment Cycle	Issuer Defined	2016/07/20				Category2
							ZAM000011901															2017/07/20		
							ZAM000011901		8.156												2016/10/20	2016/10/20		
							ZAM000011901		8.106												2017/01/20	2017/01/20		
							ZAM000011901		8.142												2017/04/20	2017/04/20		
Negotiable Certificates Of Deposit	SBSNCD20170718TE.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20		2017/01/20	ZAM000011576	5300000	8.475		181Fixed None									2016/07/20				Category2
Negotiable Certificates Of Deposit	IPHNCD20170729TB.575	INVESTEC BANK LIMITED	Matured	2016/07/20		2017/07/29	ZAM000011577	2000000	8.575		181Fixed None									2016/07/20				Category2
Debentures	SRBDEB20160817.070	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20		2016/08/17	ZAM000011024	200000000	7		181Fixed None									2016/07/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20160920ST7.125	ABSA BANK LIMITED	Matured	2016/07/20		2016/09/20	ZAM000011123	2000000	7.125		181Fixed None									2016/07/20				Category2
Negotiable Certificates Of Deposit	RANKCD20170531JT8.000000	RAND MERCHANT BANK	Matured	2016/07/20		2017/05/31	ZAM000011885	40000000	8.3		181Fixed None									2016/07/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20170131DT8.3	ABSA BANK LIMITED	Matured	2016/07/20		2017/01/31	ZAM000011864	20000000	8.3		181Fixed None									2016/07/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20170118DT8.35	ABSA BANK LIMITED	Matured	2016/07/20		2017/01/18	ZAM000011957	50000000	8.35		181Fixed None									2016/07/20				Category2
Negotiable Certificates Of Deposit	NBKNCD20170702ET8.35	NEDBANK CAPITAL	Matured	2016/07/20		2017/07/02	ZAM000011919	8000000	8.35		181Fixed None									2016/07/20				Category2
Negotiable Certificates Of Deposit	NBKNCD20170702ET8.5	NEDBANK CAPITAL	Matured	2016/07/20		2017/07/02	ZAM000011907	37000000	8.5		181Fixed None									2016/07/20				Category2
Treasury Bills	NATTBX20170719I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/20		2017/07/19	ZAM000011216	8128000000			None									2016/07/20				Category1
Negotiable Certificates Of Deposit	RANKCD20170720ET8.525000000	RAND MERCHANT BANK	Matured	2016/07/20		2017/07/20	ZAM000011968	30000000	8.525		181Fixed None									2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20170720ET8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20		2017/07/20	ZAM000011950	10000000	8.5		181Fixed None									2016/07/20				Category2
Floating Rate Notes	RAMFRN20170720GJD3XXXPLB80.	RAND MERCHANT BANK	Matured	2016/07/20		2017/07/20	ZAM000011940	1710000000	8.24		ISDF None		ZAR-JIBAR3	PLUS-90-BPS				None	Issuer Defined	2016/07/20				Category3
							ZAM000011940															2017/07/20		
							ZAM000011940		8.258												2016/10/20	2016/10/20		
							ZAM000011940		8.206												2017/01/20	2017/01/20		
							ZAM000011940		8.242												2017/04/20	2017/04/20		
Promissory Notes	TLDPNX20170231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20		2017/07/20	ZAM000011994	50000000			None									2016/07/20				Category1
Promissory Notes	TLDPNX20170211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20		2017/07/20	ZAM000011980	50000000			None									2016/07/20				Category1
Negotiable Certificates Of Deposit	ABPNCD20170720ET8.475	ABSA BANK LIMITED	Matured	2016/07/20		2017/07/20	ZAM000011988	10000000	8.475		181Fixed None									2016/07/20				Category2
Negotiable Certificates Of Deposit	RANKCD20170720ET8.475000	RAND MERCHANT BANK	Matured	2016/07/20		2017/07/20	ZAM000011977	20000000	8.475		181Fixed None									2016/07/20				Category2
Negotiable Certificates Of Deposit	RANKCD20170720ET8.5250000	RAND MERCHANT BANK	Matured	2016/07/20		2017/07/20	ZAM000011997	20000000	8.525		181Fixed None									2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20181020ET7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20		2018/10/20	ZAM000011537	1000000	7.25		181Fixed None									2016/07/20				Category2
Negotiable Certificates Of Deposit	IPHNCD20170718TB.525	INVESTEC BANK LIMITED	Matured	2016/07/20		2017/07/20	ZAM000011560	1000000	8.525		181Fixed None									2016/07/20				Category2
Negotiable Certificates Of Deposit	RANKCD20170718TB.525000	RAND MERCHANT BANK	Matured	2016/07/20		2017/07/20	ZAM000011546	1000000	8.475		181Fixed None									2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20170718TE8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20		2017/07/20	ZAM000011590	11000000	8.475		181Fixed None									2016/07/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20170720ET8.525	ABSA BANK LIMITED	Matured	2016/07/20		2017/07/20	ZAM000011412	2000000	8.525		181Fixed None									2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20170720ET8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20		2017/07/20	ZAM000011420	19000000	8.425		181Fixed None									2016/07/20				Category2
Negotiable Certificates Of Deposit	RANKCD20170720ET8.450000	RAND MERCHANT BANK	Matured	2016/07/20		2017/07/20	ZAM000011438	700000	8.45		181Fixed None									2016/07/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20170731ET8.475	ABSA BANK LIMITED	Matured	2016/07/20		2017/07/31	ZAM000011503	9500000	8.475		181Fixed None									2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20170731ET8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20		2017/07/31	ZAM000011511	5000000	8.475		181Fixed None									2016/07/20				Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20170713JJD3XXXPLP0.875	INVESTEC BANK LIMITED	Matured	2016/07/22		2017/07/13	ZAM000011441	1130000000	8.33		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT				None	Issuer Defined	2016/07/22				Category2
							ZAM000011441															2017/07/21		
							ZAM000011441		8.333												2016/10/21	2016/10/21		
							ZAM000011441		8.333												2017/01/20	2017/01/20		
							ZAM000011441		8.371												2017/04/21	2017/04/21		
Commercial Paper Bills: Capital Project Bills	ESKCPB20170125Y	ESKOM HOLDINGS SOC LTD	Matured	2016/07/25		2017/01/25	ZAM000011768	50000000			None									2016/07/25				Category1
Promissory Notes	TLDPNX20170251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/25		2017/01/25	ZAM000011860	50000000			None									2016/07/25				Category1
Floating Rate Notes	ABFFRNX20170725GJD3XXXPLB82.50	ABSA BANK LIMITED	Matured	2016/07/25		2017/07/25	ZAM000011867	200000000	8.17		QuTR None	25	ZAR-JIBAR3	PLUS-82.5-BPS				None	Quarterly Payment Cycle	2016/07/25				Category3
							ZAM000011867		8.163												2016/10/25			
							ZAM000011867		8.135												2017/01/25			
							ZAM000011867		8.161												2017/04/25			
Negotiable Certificates Of Deposit	ABPNCD20170725ET8.525	ABSA BANK LIMITED	Matured	2016/07/25		2017/07/25	ZAM000011879	50000000	8.525		181Fixed None									2016/07/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170725GJD3XXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25		2017/07/25	ZAM000011824	200000000	8.18		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT				None	Issuer Defined	2016/07/25				Category3
							ZAM000011824															2017/07/25		
							ZAM000011824		8.208												2016/10/25	2016/10/25		
							ZAM000011824		8.211												2017/01/25	2017/01/25		
							ZAM000011824		8.192												2017/04/25	2017/04/25		
Negotiable Certificates Of Deposit	RANNCD20170725ET8.475000	RAND MERCHANT BANK	Matured	2016/07/25		2017/07/25	ZAM000011750	23000000	8.475		181Fixed None									2016/07/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20181025ET7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25		2018/10/25	ZAM000011792	5000000	7.25		181Fixed None									2016/07/25				Category2
Negotiable Certificates Of Deposit	NBKNCD20170725ET8.575	NEDBANK CAPITAL	Matured	2016/07/25		2017/07/25	ZAM000011685	20000000	8.575		181Fixed None									2016/07/25				Category2
Negotiable Certificates Of Deposit	IPHNCD20170725ET8.575	INVESTEC BANK LIMITED	Matured	2016/07/25		2017/07/25	ZAM000011701	10000000	8.575		181Fixed None									2016/07/25				Category2
Negotiable Certificates Of Deposit	IPHNCD20170725ET8.5	INVESTEC BANK LIMITED	Matured	2016/07/25		2017/07/25	ZAM000011719	3000000	8.5		181Fixed None									2016/07/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20170725ET8.525	ABSA BANK LIMITED	Matured	2016/07/25		2017/07/25	ZAM000011719	3400000	8.525		181Fixed None									2016/07/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20161125DT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25		2016/11/25	ZAM000011526	100000	7.4		181Fixed None									2016/07/25				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170725Y	ESKOM HOLDINGS SOC LTD	Matured	2016/07/25		2017/07/25	ZAM000011784	100000000			None									2016/07/25				Category1
Negotiable Certificates Of Deposit	NBKNCD20170725ET8.475	NEDBANK CAPITAL	Matured	2016/07/25		2017/07/25	ZAM000011723	100000000	8.475		181Fixed None									2016/07/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20170725ET7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25		2017/01/25	ZAM000011542	1000000	7.85		181Fixed None									2016/07/25				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170125Y	ESKOM HOLDINGS SOC LTD	Matured	2016/07/25		2017/01/25	ZAM000011859	200000000			None									2016/07/25				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20170125GJD3XXXPLP0.9	NEDBANK CAPITAL	Matured	2016/07/25		2017/01/25	ZAM000011859	200000000	8.24		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT				Quarterly Payment Cycle	Issuer Defined	2016/07/25				Category2
							ZAM000011859															2017/07/25		
							ZAM000011859		8.258												2016/10/25	2016/10/25		
							ZAM000011859		8.261												2017/01/25	2017/01/25		
							ZAM000011859		8.242												2017/04/25	2017/04/25		
Promissory Notes	TLDPNX20170261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26		2017/07/26	ZAM000011919	50000000			None									2016/07/26				Category1
Promissory Notes	TLDPNX20170261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26		2017/07/26	ZAM000011941	50000000			None									2016/07/26				Category1
Promissory Notes	TLDPNX20170221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26		2017/05/26	ZAM000011958	50000000			None									2016/07/26				Category1
Floating Rate Notes	ABFFRNX20170726GJD3XXXPLP1.25	ABSA BANK LIMITED	Matured	2016/07/26		2019/07/26	ZAM000011883	200000000	8.41		QuTR None	26	ZAR-JIBAR3	PLUS-1.25-PRCT				None	Quarterly Payment Cycle	2016/07/26				Category3
							ZAM000011883		8.606												2016/10/26			
							ZAM000011883		8.611												2017/01/26			
							ZAM000011883		8.661												2017/04/26			
							ZAM000011883		8.313												2017/07/26			
							ZAM000011883		8.275												2017/10/26			
							ZAM000011883		8.360												2018/01/26			
							ZAM000011883		8.15												2018/04/26			
							ZAM000011883		8.271												2018/07/26			
							ZAM000011883		8.261												2018/10/26			
							ZAM000011883		8.242												2019/01/26			
							ZAM000011883		8.406												2019/04/26			
Floating Rate Notes	ABFFRNX20170726GJD3XXXPLP1.25	ABSA BANK LIMITED	Matured	2016/07/26		2019/07/26	ZAM000011882	250000000	8.41		QuTR None	26	ZAR-JIBAR3	PLUS-1.25-PRCT				None	Quarterly Payment Cycle	2016/07/26				Category3
							ZAM000011882		8.606												2016/10/26			
							ZAM000011882		8.611												2017/01/26			
							ZAM000011882		8.661												2017/04/26			
							ZAM000011882		8.273												2017/07/26			
							ZAM000011882		8.365												2017/10/26			
							ZAM000011882		8.15												2018/04/26			
							ZAM000011882		8.271												2018/07/26			
							ZAM000011882		8.261												2018/10/26			
							ZAM000011882		8.242												2019/01/26			
							ZAM000011882		8.406												2019/04/26			
Negotiable Certificates Of Deposit	SBSNCD20170826ET8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/26		2017/08/26	ZAM000011925	10000000	8.475		181Fixed None	

						ZAM000013873		8.1											2016/08/09		
						ZAM000013873		8.1											2016/08/08		
						ZAM000013873		8.1											2016/08/10		
						ZAM000013873		8.1											2016/08/11		
						ZAM000013873		8.1											2016/08/12		
						ZAM000013873		8.1											2016/08/15		
						ZAM000013873		8.1											2016/08/16		
						ZAM000013873		8.1											2016/08/17		
						ZAM000013873		8.1											2016/08/18		
						ZAM000013873		8.1											2016/08/19		
						ZAM000013873		8.1											2016/08/22		
						ZAM000013873		8.1											2016/08/23		
						ZAM000013873		8.1											2016/08/24		
						ZAM000013873		8.1											2016/08/25		
						ZAM000013873		8.1											2016/08/26		
						ZAM000013873		8.1											2016/08/29		
						ZAM000013873		8.1											2016/08/30		
						ZAM000013873		8.1											2016/08/31		
						ZAM000013873		8.1											2016/09/01		
						ZAM000013873		8.1											2016/09/02		
						ZAM000013873		8.1											2016/09/05		
						ZAM000013873		8.1											2016/09/06		
						ZAM000013873		8.1											2016/09/07		
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						ZAM000013873		8.1											2016/09/09		
						ZAM000013873		8.1											2016/09/12		
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						ZAM000013873		8.1											2016/09/15		
						ZAM000013873		8.1											2016/09/16		
						ZAM000013873		8.1											2016/09/19		
						ZAM000013873		8.1											2016/09/20		
						ZAM000013873		8.1											2016/09/21		
						ZAM000013873		8.1											2016/09/22		
						ZAM000013873		8.1											2016/09/23		
						ZAM000013873		8.1											2016/09/26		
						ZAM000013873		8.1											2016/09/27		
						ZAM000013873		8.1											2016/09/28		
						ZAM000013873		8.1											2016/09/29		
						ZAM000013873		8.1											2016/09/30		
						ZAM000013873		8.1											2016/10/04		
						ZAM000013873		8.1											2016/10/05		
						ZAM000013873		8.1											2016/10/06		
						ZAM000013873		8.1											2016/10/07		
						ZAM000013873		8.1											2016/10/10		
						ZAM000013873		8.1											2016/10/11		
						ZAM000013873		8.1											2016/10/12		
						ZAM000013873		8.1											2016/10/13		
						ZAM000013873		8.1											2016/10/14		
						ZAM000013873		8.1											2016/10/17		
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						ZAM000013873		8.1											2016/10/27		
						ZAM000013873		8.1											2016/10/28		
						ZAM000013873		8.1											2016/10/31		
						ZAM000013873		8.1											2016/11/01		
						ZAM000013873		8.1											2016/11/02		
						ZAM000013873		8.1											2016/11/03		
						ZAM000013873		8.1											2016/11/04		
						ZAM000013873		8.1											2016/11/07		
						ZAM000013873		8.1											2016/11/08		
						ZAM000013873		8.1											2016/11/09		
						ZAM000013873		8.1											2016/11/10		
						ZAM000013873		8.1											2016/11/11		
						ZAM000013873		8.1											2016/11/14		
						ZAM000013873		8.1											2016/11/15		
						ZAM000013873		8.1											2016/11/16		
						ZAM000013873		8.1											2016/11/17		
						ZAM000013873		8.1											2016/11/18		
						ZAM000013873		8.1											2016/11/21		
						ZAM000013873		8.1											2016/11/22		
						ZAM000013873		8.1											2016/11/23		
						ZAM000013873		8.1											2016/11/24		
						ZAM000013873		8.1											2016/11/25		
						ZAM000013873		8.1											2016/11/28		
						ZAM000013873		8.1											2016/11/29		
						ZAM000013873		4.568											2016/11/30		
						ZAM000013873		8.1											2016/12/01		
						ZAM000013873		8.1											2016/12/02		
						ZAM000013873		8.1											2016/12/05		
						ZAM000013873		8.1											2016/12/06		
						ZAM000013873		8.1											2016/12/07		
						ZAM000013873		8.1											2016/12/08		
						ZAM000013873		8.1											2016/12/09		
						ZAM000013873		8.1											2016/12/12		
						ZAM000013873		8.1											2016/12/13		
						ZAM000013873		8.1											2016/12/14		
						ZAM000013873		8.1											2016/12/15		
						ZAM000013873		8.1											2016/12/16		
						ZAM000013873		8.1											2016/12/19		
						ZAM000013873		8.1											2016/12/20		
						ZAM000013873		8.1											2016/12/21		
						ZAM000013873		8.1											2016/12/22		
						ZAM000013873		8.1											2016/12/23		
						ZAM000013873		8.1											2016/12/28		
						ZAM000013873		8.1											2016/12/29		
						ZAM000013873		8.1											2016/12/30		
						ZAM000013873		8.1											2017/01/03		
						ZAM000013873		8.1											2017/01/04		
						ZAM000013873		8.1											2017/01/05		
						ZAM000013873		8.1											2017/01/06		
						ZAM000013873		8.1											2017/01/09		
						ZAM000013873		8.1											2017/01/10		
						ZAM000013873		8.1											2017/01/11		
						ZAM000013873		8.1											2017/01/12		
						ZAM000013873		8.1											2017/01/13		
						ZAM000013873		8.1											2017/01/16		
						ZAM000013873		8.1											2017/01/17		
						ZAM000013873		8.1											2017/01/18		
						ZAM000013873		8.1											2017/01/19		
						ZAM000013873		8.1											2017/01/20		
						ZAM000013873		8.1											2017/01/23		
						ZAM000013873		8.1											2017/01/24		
						ZAM000013873		8.1											2017/01/25		
						ZAM000013873		8.1											2017/01/26		
						ZAM000013873		8.1											2017/01/27		
						ZAM000013873		8.1											2017/01/30		
						ZAM000013873		8.1											2017/01/31		
						ZAM000013873		8.1											2017/02/01		
						ZAM000013873		8.1											2017/02/02		
						ZAM000013873		8.1											2017/02/03		
						ZAM000013873		8.1											2017/02/06		
						ZAM000013873		8.1											2017/02/07		
						ZAM000013873		8.1											2017/02/08		
						ZAM000013873		8.1											2017/02/09		
						ZAM000013873		8.1											2017/02/10		
						ZAM000013873		8.1											2017/02/13		
						ZAM000013873		8.1											2017/02/14		
						ZAM000013873		8.1											2017/02/15		
						ZAM000013873		8.1											2017/02/16		
						ZAM000013873		8.1											2017/02/17		
						ZAM000013873		8.1											2017/02/20		
						ZAM000013873		8.1											2017/02/21		
						ZAM000013873		8.1											2017/02/22		
						ZAM000013873		8.1											2017/02/23		
						ZAM000013873		8.1											2017/02/24		
						ZAM000013873		8.1											2017/02/27		
						ZAM000013873		8.1											2017/03/06		
						ZAM000013873		8.1											2017/03/07		
						ZAM000013873		8.1											2017/03/08		
						ZAM000013873		8.1											2017/03/09		
						ZAM000013873		8.1											2017/03/10		
						ZAM000013873		8.1											2017/03/13		
						ZAM000013873		8.1											2017/03/14		
						ZAM000013873		8.1											2017/03/15		
						ZAM000013873		8.1											2017/03/16		
						ZAM000013873		8.1											2017/03/20		
						ZAM000013873		8.1											2017/03/21		
						ZAM000013873		8.1											2017/03/22		
						ZAM000013873		8.1											2017/03/23		
						ZAM000013873		8.1											2017/03/24		
						ZAM000013873		8.1											2017/03/27		
						ZAM000013873		8.1											2017/03/28		
						ZAM000013873		8.1											2017/03/29		
						ZAM000013873		8.1											2017/03/30		
						ZAM000013873		8.1											2017/03/31		
						ZAM000013873		8.1											2017/04/03		
						ZAM000013873		8.1											2017/04/04		
						ZAM000013873		8.1											2017/04/06		
						ZAM000013873		8.1											2017/04/07		
						ZAM000013873		8.1											2017/04/10		
						ZAM000013873		8.1											2017/04/11		
						ZAM000013873		8.1											2017/04/12		
						ZAM000013873		8.1											2017/04/13		
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						ZAM000013873		8.1											2017/04/25		
						ZAM000013873		8.1											2017/04/26		
						ZAM000013873		8.1											2017/04/28		
						ZAM000013873		8.1											2017/05/02		
						ZAM000013873		8.1											2017/05/03		
						ZAM000013873		8.1											2017/05/04		
						ZAM000013873		8.1											2017/05/05		
						ZAM000013873		8.1											2017/05/08		
						ZAM000013873		8.1											2017/05/09		
						ZAM000013873		8.1											2017/05/10		
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						ZAM000013873		8.1											2017/05/18		
						ZAM000013873		8.1											2017/05/19		
						ZAM000013873		8.1											2017/05/22		
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						ZAM000013873		8.1											2017/05/25		
						ZAM000013873		8.1											2017/05/26		
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						ZAM000013873		8.1											2017/05/30		
						ZAM000013873		8.1											2017/05/31		
						ZAM000013873		8.1											2017/06/01		
						ZAM000013873		8.1											2017/06/02		
						ZAM000013873		8.1											2017/06/05		
						ZAM000013873		8.1											2017/06/06		
						ZAM000013873		8.1											2017/06/07		
						ZAM000013873		8.1											2017/06/08		
						ZAM000013873		8.1											2017/06/09		
						ZAM000013873		8.1											2017/06/12		
						ZAM000013873		8.1											2017/06/13		
						ZAM000013873		8.1											2017/06/14		
						ZAM000013873		8.1											2017/06/15		
						ZAM000013873		8.1											2017/06/16		
						ZAM000013873		8.1											2017/06/19		
						ZAM000013873		8.1											2017/06/20		
						ZAM000013873		8.1											2017/06/21		
						ZAM000013873		8.1											2017/06/22		
						ZAM000013873		8.1											2017/06/23		
						ZAM000013873		8.1											2017/06/26		
						ZAM000013873		8.1											2017/06/27		
						ZAM000013873		8.1											2017/06/28		
						ZAM000013873		7.69											2017/07/03		
						ZAM000013873		7.69											2017/07/04		
						ZAM000013873		7.69											2017/07/05		
						ZAM000013873		7.69											2017/07/06		
						ZAM000013873		7.69											2017/07/07		
						ZAM000013873		7.69											2017/07/08		
						ZAM000013873		7.69											2017/07/31		
						ZAM000013873		7.69											2017/08/01		
Negotiable Certificates Of Deposit	ABPNCD0201708027B.475	ABSA BANK LIMITED	Matured	2016/08/02	2017/08/02	ZAM000014145	3000000	8.1		TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0201708027B.8	INVESTEC BANK LIMITED	Matured	2016/08/02	2017/08/02	ZAM000013840		7.6		TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708027F.90	ABSA BANK LIMITED	Matured	2016/08/02	2017/02/01	ZAM000013840	8000000	7.8		TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708027B.1350	ABSA BANK LIMITED	Matured	2016/08/02	2017/08/02	ZAM000013865	20000000	8.1125		TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708027.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/02/01	ZAM000013867	8000000	7.85		TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708027.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/08/02	ZAM000014046	3000000	7.025		TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708027.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/11/01	ZAM000014079	3000000	7.275		TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	NBNCD0201708027B.750000	NEDBANK CAPITAL	Matured	2016/08/04	2017/02/02	ZAM000014502	15000000	7.75		TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	NBNCD0201708027.85	NEDBANK CAPITAL	Matured	2016/08/04	2017/02/02	ZAM000014503	5000000	7.85		TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708027.90	ABSA BANK LIMITED	Matured	2016/08/04	2017/02/02	ZAM000014508	20000000	7.9		TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708027B.20	ABSA BANK LIMITED	Matured	2016/08/04	2017/08/04	ZAM000014228	100000000	8.2		TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708027B.475	ABSA BANK LIMITED	Matured	2016/08/04	2017/08/04	ZAM000014285	85000000	8.475		TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201708027B.750000	RAND MERCHANT BANK	Matured	2016/08/04	2017/08/04	ZAM000014300	15000000	8.75		TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	NBNCD0201708027B.2	NEDBANK CAPITAL	Matured	2016/08/04	2017/08/04	ZAM000014452	100000000	8.2		TERM	None							2016/08/04			Category2
Treasury Bills	TLTDBX0201611041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/02/02	ZAM000014459	4000000				None							2016/08/04			Category1
Negotiable Certificates Of Deposit	SBSNCD0201611047.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2016/11/08	ZAM000014198	17000000	7.275		TERM	None							2016/08/04			Category1
Negotiable Certificates Of Deposit	NBNNCD0201708027B.475	NEDBANK CAPITAL	Matured	2016/08/04	2017/08/04	ZAM000014051	11000000	8.475		TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201608027.025	NEDBANK CAPITAL	Matured	2016/08/04	2016/09/04	ZAM000014089	6000000	7.025		TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610047.125	ABSA BANK LIMITED	Matured	2016/08/04	2016/10/04	ZAM000014308	15000000	7.125		TERM	None							2016/08/04			Category1
Negotiable Certificates Of Deposit	IPNNCD0201608027.9	INVESTEC BANK LIMITED	Matured	2016/08/04	2016/09/04	ZAM000014320	10000000	7.9		TERM	None							2016/08/04			Category1
Negotiable Certificates Of Deposit	ABPNCD0201708027B.475	ABSA BANK LIMITED	Matured	2016/08/04	2017/08/04	ZAM000014440	3900000	8.475		TERM	None							2016/08/04			Category2
Promissory Notes	TLDPNX0201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/08/04	ZAM000014236	104174500				None							2016/08/04			Category1
Promissory Notes	TLDPNX0201611031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2016/11/03	ZAM000014418	200000000				None							2016/08/04			Category1
Promissory Notes	TLDPNX0201705041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/05/04	ZAM000014436	50000000				None							2016/08/04			Category1
Promissory Notes	TLDPNX0201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/08/04	ZAM000014442	50000000				None							2016/08/04			Category1
Treasury Bills	TLTBBX0201708031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/02/02	ZAM000014460	81000000				None							2016/08/04			Category1
Negotiable Certificates Of Deposit	RANNCD0201708027B.470000	RAND MERCHANT BANK	Matured	2016/08/04	2017/08/04	ZAM000014325	35000000	8.475		TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201608027.025	ABSA BANK LIMITED	Matured	2016/08/04	2016/09/04	ZAM000014376	30000000	7.025		TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708027B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/08/04	ZAM000014475	37000000	8.45		TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201608027.15	INVESTEC BANK LIMITED	Matured	2016/08/04	2016/09/05	ZAM000014277	15000000	7.1		TERM	None							2016/08/04			Category1
Negotiable Certificates Of Deposit	NBNNCD0201708027B.475	NEDBANK CAPITAL	Matured	2016/08/04	2017/08/04	ZAM000014343	37000000	8.475		TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708027B.25	ABSA BANK LIMITED	Matured	2016/08/04	2017/08/04	ZAM000014357	100000000	8.25		TERM	None							2016/08/04			Category2
Commercial Paper Bills: Capital: Project Bills	ESKCP0201708041	ESKOM HOLDINGS SOC LTD	Matured	2016/08/04	2017/08/04	ZAM000014157	150000000	8.1		ISDF	None							2016/08/04			Category3
Negotiable Certificates Of Deposit	IPNNCD0201708027B.30	INVESTEC BANK LIMITED	Matured	2016/08/04	2017/08/04	ZAM000014301	100000000	8.3		TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201703027F.9500000	RAND MERCHANT BANK	Matured	2016/08/04	2017/08/04	ZAM000014300	3500000	7.95		TERM	None							2016/08/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201708043PRIMEDSIMPD.425	NEDBANK CAPITAL	Matured	2016/08/04	2017/08/04	ZAM000014244	4000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.425-PRCT		None		All Hoo	2016/08/04			Category3
						ZAM000014244														2016/09/04	
						ZAM000014244														2016/10/04	
						ZAM000014244														2016/11/04	
						ZAM000014244														2016/12/04	
						ZAM000014244														2017/01/04	
						ZAM000014244														2017/02/04	
						ZAM000014244														2017/03/04	
						ZAM000014244														2017/04/04	
						ZAM000014244														2017/05/04	
						ZAM000014244														2017/06/04	
						ZAM000014244														2017/07/04	
						ZAM000014244		7.525											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703063UI3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/02/08	ZAM000014309	160000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2016/08/04			Category3
						ZAM000014309														2017/02/04	
						ZAM000014309		7.905											2016/11/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708043UI3XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/08/04	ZAM000014319	300000000	8.32	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2016/08/04			Category3
						ZAM000014319														2017/08/04	
						ZAM000014319		8.233											2016/11/04		
						ZAM000014319		8.025											2017/02/06		
						ZAM000014319		8.313											2017/05/04		
Negotiable Certificates Of Deposit	SBSNCD0201708027B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/05/04	ZAM000014384	100000000	7.9	TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708027.125	ABSA BANK LIMITED	Matured

Negotiable Certificates Of Deposit	RANNCD0201708127B,475000	RAND MERCHANT BANK	Matured	2016/08/10			2017/08/10	ZAM000103274	146000000	8,475		TFM	None						2016/08/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127B,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/10			2017/08/10	ZAM000103293	500000000	8,425		TFM	None						2016/08/10			Category2
Debentures	SPBDEB0201608127B,880	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/10			2016/08/12	ZAM000103292	350000000	6,98		TFM	None						2016/08/10			Category2
Debentures	SPBDEB0201608127B,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/10			2016/08/12	ZAM000103294	350000000	0		TFM	None						2016/08/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705927A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/10			2017/03/08	ZAM000103116	240000000	6		TFM	None						2016/08/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127T,30	ABSA BANK LIMITED	Matured	2016/08/10			2016/11/10	ZAM000103131	1700000	7,3		TFM	None						2016/08/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201708127B,450000000	RAND MERCHANT BANK	Matured	2016/08/10			2017/08/10	ZAM000103208	3000000	8,45		TFM	None						2016/08/10			Category2
Negotiable Certificates Of Deposit	NBNNCD0201708127B,55	NEDBANK CAPITAL	Matured	2016/08/10			2017/08/10	ZAM000103241	400000000	8,55		TFM	None						2016/08/10			Category2
Debentures	SPBDEB0201609127J,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/10			2016/09/12	ZAM000103308	330000000	0		TFM	None						2016/08/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127B,425	ABSA BANK LIMITED	Matured	2016/08/11			2017/08/11	ZAM000103420	31000000	8,925		TFM	None						2016/08/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127B,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11			2017/08/11	ZAM000103421	500000000	8,425		TFM	None						2016/08/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0201708127B,425	NEDBANK CAPITAL	Matured	2016/08/11			2017/08/11	ZAM000103449	370000000	8,425		TFM	None						2016/08/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201708127B,450000000	RAND MERCHANT BANK	Matured	2016/08/11			2017/08/11	ZAM000103407	0	8,45		TFM	None						2016/08/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127J,000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11			2016/11/11	ZAM000103458	300000000	7,25		TFM	None						2016/08/11			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201708111	ESKOM HOLDINGS SOC LTD	Matured	2016/08/11			2017/08/11	ZAM000103373	100000000				None						2016/08/11			Category1
Promissory Notes	TLDPNX0201708121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/11			2016/08/12	ZAM000103375	50000000				None						2016/08/11			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708113UX0XXXXPL,PI,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11			2017/08/11	ZAM000103385	825000000	8,24		ISDF	None		ZAR-JIBAR0	PLUG-0,3-PRCT		None		Issuer Defined	2016/08/11		Category3
								ZAM000103385		8,258											2016/11/11	2017/08/11
								ZAM000103385		8,242											2017/02/10	2017/02/13
								ZAM000103385		8,224											2017/05/11	2017/05/11
Negotiable Certificates Of Deposit	IPNNCD0201708127B,59	INVESTEC BANK LIMITED	Matured	2016/08/11			2017/08/11	ZAM000103332	0	8,59		TFM	None						2016/08/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127B,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11			2017/08/11	ZAM000103415	860000000	8,875		TFM	None						2016/08/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0201708127B,575	INVESTEC BANK LIMITED	Matured	2016/08/11			2017/08/11	ZAM000103415	200000000	8,575		TFM	None						2016/08/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127T,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11			2017/03/11	ZAM000103464	20000000	7,875		TFM	None						2016/08/11			Category2
Bridging Bonds	SBDBB0201708127B,575	STANDARD BANK OF SOUTHERN AFRICA	Matured	2016/08/11			2017/08/11	ZAM000103480	1000000000	8,575			None						2016/08/11			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201708101	ESKOM HOLDINGS SOC LTD	Matured	2016/08/11			2017/05/10	ZAM000103381	100000000				None						2016/08/11			Category1
Negotiable Certificates Of Deposit	RANNCD0201611127J,2	RAND MERCHANT BANK	Matured	2016/08/11			2016/12/12	ZAM000103437	10000000	7,2		TFM	None						2016/08/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201708127B,4	RAND MERCHANT BANK	Matured	2016/08/11			2017/08/11	ZAM000103470	30000000	8,4		TFM	None						2016/08/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127B,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11			2017/08/11	ZAM000103472	800000000	8,4		TFM	None						2016/08/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908123UX0XXXXPL,P,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11			2019/08/12	ZAM000103522	2090000000	8,36		ISDF	None		ZAR-JIBAR0	PLUG-1,2-PRCT		None		Issuer Defined	2016/08/11		Category3
								ZAM000103522		8,326												2019/08/12
								ZAM000103522		8,556											2016/11/11	2016/11/11
								ZAM000103522		8,545											2017/02/10	2017/02/13
								ZAM000103522		8,535											2017/05/11	2017/05/11
								ZAM000103522		8,258											2017/08/11	2017/08/11
								ZAM000103522		8,33											2017/11/10	2017/11/13
								ZAM000103522		8,330											2018/02/12	2018/02/12
								ZAM000103522		8,1											2018/05/11	2018/05/11
								ZAM000103522		8,2											2018/08/10	2018/08/13
								ZAM000103522		8,211											2018/11/12	2018/11/12
								ZAM000103522		8,2											2019/02/11	2019/02/11
								ZAM000103522		8,356											2019/05/13	2019/05/13
Floating Rate Notes	RAMFRN0201908083J03XXXXPL0126,	RAND MERCHANT BANK	Matured	2016/08/11			2019/08/08	ZAM000103548	150000000	8,41		ISDF	None		ZAR-JIBAR0	PLUG-125-BPS		None		Issuer Defined	2016/08/11		Category3
								ZAM000103548		8,606												2019/08/08
								ZAM000103548		8,606											2016/11/08	2016/11/08
								ZAM000103548		8,592											2017/02/08	2017/02/08
								ZAM000103548		8,592											2017/05/08	2017/05/08
								ZAM000103548		8,306											2017/08/08	2017/08/08
								ZAM000103548		8,3											2017/11/08	2017/11/08
								ZAM000103548		8,383											2018/02/08	2018/02/08
								ZAM000103548		8,15											2018/05/08	2018/05/08
								ZAM000103548		8,225											2018/08/08	2018/08/08
								ZAM000103548		8,21											2018/11/08	2018/11/08
								ZAM000103548		8,4											2019/02/08	2019/02/08
								ZAM000103548		8,458											2019/05/08	2019/05/08
Promissory Notes	TLDPNX0201705121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12			2017/05/12	ZAM000103596	50000000				None						2016/08/12			Category1
Negotiable Certificates Of Deposit	RANNCD0201703127J,875000000	RAND MERCHANT BANK	Matured	2016/08/12			2017/03/12	ZAM000103670	25000000	7,875		TFM	None						2016/08/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201708127B,425000000	RAND MERCHANT BANK	Matured	2016/08/12			2017/08/12	ZAM000103585	800000000	8,425		TFM	None						2016/08/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0201708127B,425	NEDBANK CAPITAL	Matured	2016/08/12			2017/08/12	ZAM000103701	600000000	8,425		TFM	None						2016/08/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201708127B,450000000	RAND MERCHANT BANK	Matured	2016/08/12			2017/08/12	ZAM000103703	1000000000	8,45		TFM	None						2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127J,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12			2016/12/12	ZAM000103613	1000000000	7,1		TFM	None						2016/08/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609127J,025	ABSA BANK LIMITED	Matured	2016/08/12			2016/09/12	ZAM000103761	220000000	7,025		TFM	None						2016/08/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201708127B,55	INVESTEC BANK LIMITED	Matured	2016/08/12			2017/08/12	ZAM000103688	1100000000	8,55		TFM	None						2016/08/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201708127B,450000000	RAND MERCHANT BANK	Matured	2016/08/12			2017/08/12	ZAM000103736	230000000	8,45		TFM	None						2016/08/12			Category2
Floating Rate Notes	RAMFRN0201708113J03XXXXPL,B60,	RAND MERCHANT BANK	Matured	2016/08/12			2017/08/12	ZAM000103811	4260000000	8,24		ISDF	None		ZAR-JIBAR0	PLUG-90-BPS		None		Issuer Defined	2016/08/12		Category3
								ZAM000103811		8,24												2017/08/11
								ZAM000103811		8,258											2016/11/14	2016/11/14
								ZAM000103811		8,242											2017/02/13	2017/02/13
								ZAM000103811		8,242											2017/05/12	2017/05/12
Linked Negotiable Certificates Of Deposit	NBNLNCD0201908123UX0XXXXPL,P1,225	NEDBANK CAPITAL	Matured	2016/08/12			2019/08/12	ZAM000103837	212000000	8,36		ISDF	None		ZAR-JIBAR0	PLUG-1,225-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/12		Category3
								ZAM000103837		8,326												2019/08/12
								ZAM000103837		8,585											2016/11/14	2016/11/14
								ZAM000103837		8,567											2017/02/13	2017/02/13
								ZAM000103837		8,567											2017/05/12	2017/05/12
								ZAM000103837		8,258											2017/08/14	2017/08/14
								ZAM000103837		8,275											2017/11/13	2017/11/13
								ZAM000103837		8,225											2018/02/12	2018/02/12
								ZAM000103837		8,125											2018/05/14	2018/05/14
								ZAM000103837		8,202											2018/08/13	2018/08/13
								ZAM000103837		8,242											2018/11/12	2018/11/12
								ZAM000103837		8,375											2019/02/12	2019/02/12
								ZAM000103837		8,386											2019/05/13	2019/05/13
Negotiable Certificates Of Deposit	RANNCD0201603127T,000000000	RAND MERCHANT BANK	Matured	2016/08/12			2016/09/12	ZAM000103746	200000000	7			None						2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127J,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12			2016/11/12	ZAM000103712	1000000000	7,125			None						2016/08/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127J,1250	ABSA BANK LIMITED	Matured	2016/08/12			2017/03/12	ZAM000103710	160000000	7,125			None						2016/08/12			Category2
Commercial Paper Bills	TLDPNX0201708111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12			2016/08/12	ZAM000103729	50000000				None						2016/08/12			Category1
Promissory Notes	TLDPNX0201608141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12			2016/08/12	ZAM000103779	50000000				None						2016/08/12			Category1
Promissory Notes	IPNPNX0201708150	INVESTEC BANK LIMITED	Matured	2016/08/12			2017/08/12	ZAM000103605	6000000	8,5		TFM	None						2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127B,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12			2017/08/12	ZAM000103621	900000000	8,4		TFM	None						2016/08/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0201708127B,425	NEDBANK CAPITAL	Matured	2016/08/12			2017/08/12	ZAM000103647	300000000	8,425		TFM	None						2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127B,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12			2017/08/12	ZAM000103652	500000000	8,425		TFM	None						2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127A,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12			2017/08/12	ZAM000103662	2100000000	8,4		TFM	None						2016/08/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201708127B,5	INVESTEC BANK LIMITED	Matured	2016/08/12			2017/08/12	ZAM000103629	0	8,5		TFM	None						2016/08/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127B,425	ABSA BANK LIMITED	Matured	2016/08/12			2017/08/12	ZAM000103630	800000000	8,425		TFM	None						2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127T,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12			2016/11/12	ZAM000103639	500000000	7,25		TFM	None						2016/08/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127T,30	ABSA BANK LIMITED	Matured	2016/08/12			2016/11/12	ZAM000103640	1500000000	7,3		TFM	None						2016/08/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201703127T,875000	RAND MERCHANT BANK	Matured	2016/08/12			2017/02/12	ZAM000103678	500000000	7,875		TFM	None						2016/08/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201608128J,7400000	RAND MERCHANT BANK	Matured	2016/08/15			2016/08/18	ZAM000103886	0	8,74		ISDF	None						2016/08/15			Category2
								ZAM000103886														2017/02/16
								ZAM000103886														2017/08/16
								ZAM000103886														2018/02/16
								ZAM000103886														2018/08/16
Negotiable Certificates Of Deposit	SBSNCD0201708127B,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/15			2017/08/15	ZAM000103952	2000000	8,375		TFM	None						2016/08/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201708127B,425000000	RAND MERCHANT BANK	Matured	2016/08/15			2017/08/15	ZAM000103950	0	8,425		TFM	None						2016/08/15			Category2
Promissory Notes	IPNPNX0201708127B,475	INVESTEC BANK LIMITED	Matured	2016/08/15			2017/08/17	ZAM000103928	1000000000	8,475		TFM	None						2016/08/15			Category2
Commercial Paper Bills: Capital Project Bills	APCPB0201608151	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2016/08/15			2016/08/15	ZAM000103945	None				None						2016/08/15			Category1
Negotiable Certificates Of Deposit	RANNCD0201708127B,450000000	RAND MERCHANT BANK	Matured	2016/08/15			2017/08/15	ZAM000103860	1420000000	8,425		TFM	None						2016/08/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127B,425	ABSA BANK LIMITED	Matured	2016/08/15			2017/08/15	ZAM000103862	2100000000	8,425		TFM	None						2016/08/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611127T,4	NEDBANK CAPITAL	Matured	2016/08/15			2016/11/15	ZAM000103944	400000000	7,4		TFM	None						2016/08/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127T,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/15			2016/11/15	ZAM000103943	1000000000	7,4		TFM	None						2016/08/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201608152B,475	ABSA BANK LIMITED	Matured	2016/08/16			2016/08/16	ZAM000103954	0	8,475			None	16					2016/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703127B	INVESTEC BANK LIMITED	Matured	2016/08/16			2017/03/16	ZAM000103108	0	8		TFM	None						2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127T,875	ABSA BANK LIMITED	Matured	2016/08/16			2017/07/16	ZAM000103196	1000000000	7,875		TFM	None						2016/08/16			Category2
Negotiable Certificates Of Deposit	NBNNCD0201609027T,025	NEDBANK CAPITAL	Matured	2016/08/16			2016/09/20	ZAM000103985	500000000	7,025		TFM	None						2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127B,375	ABSA BANK LIMITED	Matured	2016/08/16			2017/08/16	ZAM000103955	500000000	8,375		TFM	None						2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127B,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16			2017/08/16	ZAM000103975	500000000	8,475		TFM	None						2016/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127T,50	INVESTEC BANK LIMITED	Matured	2016/08/16			2017/03/16	ZAM000103974	750000000	7,5		TFM	None						2016/08/16			Category2
Negotiable Certificates Of Deposit	NBNNCD0201708127B,375	NEDBANK CAPITAL	Matured	2016/08/16			2017/08/16	ZAM000103984	400000000	8,375		TFM	None						2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127B,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16			2017/08/16	ZAM000103994	1400000000	8,35		TFM	None						2016/08/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201608152B,4700000	RAND MERCHANT BANK	Matured	2016/08/16			2016/08/18	ZAM000103910	0	8,41		ISDF	None						2016/08/16			Category2
								ZAM000103910														2017/02/16
								ZAM000103910														2017/08/16
								ZAM000103910														2018/02/16
								ZAM000103910														2018/08/16
Negotiable Certificates Of Deposit	IPNNCD0201706127B,25	INVESTEC BANK LIMITED	Matured	2016/08/16			2017/06/16	ZAM000103933	1000000	8,25		TFM	None						2016/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201704127B,25	INVESTEC BANK LIMITED	Matured	2016/08/16			2017/04/03	ZAM000103140	200000000	8,25		TFM	None						2016/08/16			Category2
Floating Rate Notes	RAMFRN0201708115J03XXXXPL,B87-3	RAND MERCHANT BANK	Matured	2016/08/16			2018/08/16	ZAM000103207	1150000000	7,89		ISDF	None		ZAR-JIBAR0	PLUG-87,5-BPS		None		Issuer Defined	2016/08/16		Category3
								ZAM000103207														2018/08/16
								ZAM000103207		8,342											2016/11/16	2016/11/16
								ZAM000103207		8,3											2017/02/16	2017/02/16
								ZAM000103207		8,317											2017/05/16	2017/05/16
								ZAM000103207		8,035											2017/08/16	2017/08/16
								ZAM000103207		8,054											2017/11/16	2017/11/16
								ZAM000103207		7,875											2018/02/16	2018/02/16
								ZAM000103207		7,875											2018/05/16	2018/05/16
Negotiable Certificates Of Deposit	IPNNCD0201703127B	INVESTEC BANK LIMITED	Matured	2016/08/16			2017/03/16	ZAM000103041	300000	8		TFM	None						2016/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201708127B,525	INVESTEC BANK LIMITED	Matured	2016/08/16			2017/08/16	ZAM000103137	1900000000	8,525		TFM	None						2016/08/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708163UX0XXXXPL,P1,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16			2017/08/16	ZAM000103199	0	8,84		ISDF	None		ZAR-JIBAR0	PLUG-1,5-PRCT		None		Issuer Defined	2016/08/16		Category3
								ZAM000103199		8,85												2017/08/16
								ZAM000103199		8,851											2016/11/16	2016/11/16
								ZAM000103199		8,842											2017/02/16	2017/02/16
								ZAM000103199		8,842											2017/05/16	2017/05/16
Negotiable Certificates Of Deposit	IPNNCD0201609027T,10	INVESTEC BANK LIMITED	Matured	2016/08/16			2016/09/20	ZAM000103017	750000000	7,1		TFM	None						2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127B,40	ABSA BANK LIMITED	Matured	2016/08/16			2017/08/16	ZAM000103082	500000000	8,4		TFM	None						2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127B,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16			2017/08/16	ZAM000103173	1000000000	7,85		TFM	None						2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127B,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16			2017/08/16	ZAM000103184	1000000000	8,575		TFM	None						2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127B,46	ABSA BANK LIMITED	Matured	2016/08/16			2017/08/16	ZAM000103185	550000000	8,46		TFM	None						2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609027J,02	ABSA BANK LIMITED	Matured	2016/08/16			2016/09/20	ZAM000103993	750000000	7,02		TFM	None						2016/08/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201708127B,350000000	RAND MERCHANT BANK	Matured	2016/08/16			2017/08/16	ZAM000103990	400000000	8,35		TFM	None						2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127T,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16			2016/11/16	ZAM000104185	500000000	7,25		TFM	None						2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127B,375	ABSA BANK LIMITED	Matured	2016/08/16			2017/08/16	ZAM000104074	250000000	8,375		TFM	None						2016/08/16			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201908163UX0XXXXPL,P1,15	NEDBANK CAPITAL	Matured	2016/08/16			2019/08/16	ZAM000103115	1700000000	8,31		ISDF	None		ZAR-JIBAR0	PLUG-1,15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/16		Category3
								ZAM000103115		8,315												2019/08/16
								ZAM000103115		8,317											2016/11/16	2016/11/16
								ZAM000103115		8,475											2017/02/16	2017/02/16
								ZAM000103115		8,495											2017/05/16	2017/05/16
								ZAM000103115		8,208											2017/08/16	2017/08/16
								ZAM000103115		8,21											2017/11/16	2017/11/16
								ZAM000103115		8,05											2018/02/16	2018/02/16
								ZAM000103115		8,15											2018/05/16	2018/05/16
								ZAM000103115		8,136											2018/08/16	2018/08/16
								ZAM000103115		8,175											2018/11/16	2018/11/16
								ZAM000103115		8,5											2019/02/16	2019/02/16
								ZAM000103115		8,308											2019/05/16	2019/05/16
Floating Rate Notes	RAMFRN0201802143J03XXXXPL,B87,5	RAND MERCHANT BANK	Matured	2016/08/16			2018/02/14	ZAM000103215	1300000000	7,96		ISDF	None		ZAR-JIBAR0	PLUG-87,5-BPS		None		Issuer Defined	2016/08/16		Category3
								ZAM000103215														2018/02/14
								ZAM000103215		8,242											2016/11/16	2016/11/16
								ZAM000103215		8,2											2017/02/16	2017/02/16
								ZAM000103215		8,217											2017/05/16	2017/05/16
								ZAM000103215		7,935											2017/08/16	2017/08/16
								ZAM000103215		7,942											2017/11/16	2017/11/16
Negotiable Certificates Of Deposit	SBSNCD0201708127B,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREAS

						ZAM000316975	7.65												2016/12/05			
						ZAM000316975	7.65												2016/12/06			
						ZAM000316975	7.65												2016/12/09			
						ZAM000316975	7.65												2016/12/12			
						ZAM000316975	7.65												2017/01/02			
						ZAM000316975	7.65												2017/01/04			
						ZAM000316975	7.65												2017/01/05			
						ZAM000316975	7.65												2017/01/06			
						ZAM000316975	7.65												2017/01/09			
						ZAM000316975	7.65												2017/01/11			
						ZAM000316975	7.65												2017/01/12			
						ZAM000316975	7.65												2017/01/13			
						ZAM000316975	7.65												2017/01/16			
						ZAM000316975	7.65												2017/01/17			
						ZAM000316975	7.65												2017/01/18			
						ZAM000316975	7.65												2017/01/19			
						ZAM000316975	7.65												2017/01/20			
						ZAM000316975	7.65												2017/01/23			
						ZAM000316975	7.65												2017/01/24			
						ZAM000316975	7.65												2017/01/25			
						ZAM000316975	7.65												2017/01/26			
						ZAM000316975	7.65												2017/01/30			
						ZAM000316975	7.65												2017/01/31			
						ZAM000316975	7.65												2017/02/01			
						ZAM000316975	7.65												2017/02/02			
						ZAM000316975	7.65												2017/02/03			
						ZAM000316975	7.65												2017/02/04			
						ZAM000316975	7.65												2017/02/07			
						ZAM000316975	7.65												2017/02/08			
						ZAM000316975	7.65												2017/02/09			
						ZAM000316975	7.65												2017/02/10			
						ZAM000316975	7.65												2017/02/13			
						ZAM000316975	7.65												2017/02/14			
						ZAM000316975	7.65												2017/02/16			
						ZAM000316975	7.65												2017/02/17			
						ZAM000316975	7.65												2017/02/20			
						ZAM000316975	7.65												2017/02/21			
Negotiable Certificates Of Deposit	RMANCD02017060227S.20500000	RAND MERCHANT BANK	Matured	2016/08/22	2017/08/22	ZAM000316991	49500000	8.325	TERM	None									2016/08/22			Category2
Negotiable Certificates Of Deposit	NBNCD02017060227S.20500000	NEDBANK CAPITAL	Matured	2016/08/22	2017/08/22	ZAM000317247	49500000	8.325	TERM	None									2016/08/22			Category2
Negotiable Certificates Of Deposit	SBSNCD02016112027.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2016/11/22	ZAM000317247	2000000	7.225	TERM	None									2016/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD02016060278.35	ABSA BANK LIMITED	Matured	2016/08/23	2017/08/22	ZAM000317304	40000000	8.35	TERM	None									2016/08/23			Category2
Negotiable Certificates Of Deposit	NBNCD02016060228.61	NEDBANK CAPITAL	Matured	2016/08/23	2016/08/23	ZAM000317155	700000	8.61	TERM	None									2016/08/23			Category2
						ZAM000317155															2017/02/23	
						ZAM000317155															2017/03/23	
						ZAM000317155															2018/02/23	
						ZAM000317155															2019/08/23	
						ZAM000317155															2019/02/25	
						ZAM000317155															2019/08/23	
Treasury Bills	TLDTBXA201700221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/23	2017/02/22	ZAM000317254	130000000			None									2016/08/23			Category1
Floating Rate Notes	ABFFRN02019082230JU03XXXXPLP1.125	ABSA BANK LIMITED	Matured	2016/08/23	2019/08/22	ZAM000317171	300000000	8.21	QUTR	None	23	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle			2016/08/23			Category3
						ZAM000317171		8.460												2016/11/22		
						ZAM000317171		8.458												2017/02/22		
						ZAM000317171		8.467												2017/05/22		
						ZAM000317171		8.176												2017/08/22		
						ZAM000317171		8.205												2017/11/22		
						ZAM000317171		8.25												2018/02/22		
						ZAM000317171		8.142												2018/05/22		
						ZAM000317171		8.3												2018/11/22		
						ZAM000317171		8.275												2019/02/22		
						ZAM000317171		8.261												2019/05/22		
Negotiable Certificates Of Deposit	ABPNCD02017022277.8750	ABSA BANK LIMITED	Matured	2016/08/23	2017/02/22	ZAM000317296	8000000	7.875	TERM	None									2016/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD02016082426.75	ABSA BANK LIMITED	Matured	2016/08/23	2016/08/23	ZAM000317300	20000000	8.75	TERM	None									2016/08/23			Category2
						ZAM000317300															2016/09/23	
Negotiable Certificates Of Deposit	IPHNCD02017060237S.475	INVESTEC BANK LIMITED	Matured	2016/08/23	2017/08/22	ZAM000317305	160000000	8.475	TERM	None									2016/08/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02017022332JG03XXXXPLR0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2017/02/22	ZAM000317321	40000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2016/08/23			Category3
						ZAM000317321															2017/02/23	
						ZAM000317321		7.806												2016/11/23	2016/11/23	
Linked Negotiable Certificates Of Deposit	SBILNCD02017060233JG03XXXXPLB110.0	STATE BANK OF INDIA	Matured	2016/08/23	2017/08/22	ZAM000317312	1000000000	8.49	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle			2016/08/23			Category3
						ZAM000317312															2017/08/22	
						ZAM000317312		8.506												2016/11/22	2016/11/22	
						ZAM000317312		8.483												2017/02/22	2017/02/22	
						ZAM000317312		8.492												2017/05/22	2017/05/22	
Negotiable Certificates Of Deposit	SBSNCD02016112027.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2016/11/22	ZAM000317262	19000000	8.325	TERM	None									2016/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD02016060278.35	ABSA BANK LIMITED	Matured	2016/08/23	2017/08/22	ZAM000317286	20000000	8.35	TERM	None									2016/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD02016112027.375	ABSA BANK LIMITED	Matured	2016/08/23	2017/02/22	ZAM000317289	50000000	8.375	TERM	None									2016/08/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02016060253JG03XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/08/23	2019/08/22	ZAM000317313	40000000	8.37	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/08/23			Category3
						ZAM000317313															2019/08/23	
						ZAM000317313		8.483												2016/11/23	2016/11/23	
						ZAM000317313		8.458												2017/02/23	2017/02/23	
						ZAM000317313		8.461												2017/05/23	2017/05/23	
						ZAM000317313		8.176												2017/08/23	2017/08/23	
						ZAM000317313		8.205												2017/11/23	2017/11/23	
						ZAM000317313		8.25												2018/02/23	2018/02/23	
						ZAM000317313		8.142												2018/05/23	2018/05/23	
						ZAM000317313		8.3												2018/08/23	2018/08/23	
						ZAM000317313		8.275												2018/11/23	2018/11/23	
						ZAM000317313		8.273												2019/02/23	2019/02/23	
						ZAM000317313		8.261												2019/05/23	2019/05/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD02017082233JG03XXXXPLR0.775	NEDBANK CAPITAL	Matured	2016/08/23	2017/08/22	ZAM000317183	80000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/08/23			Category3
						ZAM000317183															2017/08/23	
						ZAM000317183		8.133												2016/11/23	2016/11/23	
						ZAM000317183		8.106												2017/02/23	2017/02/23	
						ZAM000317183		8.121												2017/05/23	2017/05/23	
Floating Rate Notes	RAAFRN02019082233JE03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/08/23	2019/08/22	ZAM000317189	0	8.27	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined			2016/08/23			Category3
						ZAM000317189															2019/08/23	
						ZAM000317189		8.483												2016/11/23	2016/11/23	
						ZAM000317189		8.458												2017/02/23	2017/02/23	
						ZAM000317189		8.461												2017/05/23	2017/05/23	
						ZAM000317189		8.175												2017/08/23	2017/08/23	
						ZAM000317189		8.205												2017/11/23	2017/11/23	
						ZAM000317189		8.25												2018/02/23	2018/02/23	
						ZAM000317189		8.050												2018/05/23	2018/05/23	
						ZAM000317189		8.142												2018/08/23	2018/08/23	
						ZAM000317189		8.3												2018/11/23	2018/11/23	
						ZAM000317189		8.273												2019/02/23	2019/02/23	
						ZAM000317189		8.261												2019/05/23	2019/05/23	
Negotiable Certificates Of Deposit	ABPNCD02017082428.475	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000317478	3000000	8.475	ISDF	None									2016/08/24			Category2
						ZAM000317478															2017/08/24	
Debentures	SRBDED02016090127.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24	2016/09/21	ZAM000317437	250000000	7	TERM	None									2016/08/24			Category2
Negotiable Certificates Of Deposit	RMANCD02016124077.070000	RAND MERCHANT BANK	Matured	2016/08/24	2016/10/24	ZAM000317460	500000000	7.070	TERM	None									2016/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD02016112427.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2016/10/24	ZAM000317581	2000000	7.1	TERM	None									2016/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD02016112427.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/02/24	ZAM000317582	50000000	7.805	TERM	None									2016/08/24			Category2
Negotiable Certificates Of Deposit	TLDPNX02017052241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/02/24	ZAM000317597	50000000			None									2016/08/24			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02017052241	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/02/24	ZAM000317598	50000000			None									2016/08/24			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02017082441	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/08/24	ZAM000317595	50000000			None									2016/08/24			Category1
Promissory Notes	TLDPNX02017082441	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/08/24	ZAM000317596	50000000			None									2016/08/24			Category1
Promissory Notes	TLDPNX02017052741	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/05/24	ZAM000317536	250000000			None									2016/08/24			Category1
Negotiable Certificates Of Deposit	ABPNCD02017052727.9000000	ABSA BANK LIMITED	Matured	2016/08/24	2017/02/24	ZAM000317537	9000000	7.9	TERM	None									2016/08/24			Category2
Promissory Notes	TLDPNX02017052241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/02/24	ZAM000317510	50000000			None									2016/08/24			Category1
Negotiable Certificates Of Deposit	ABPNCD02017082428.45	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000317478	2000000	8.45	ISDF	None									2016/08/24			Category2
						ZAM000317478															2017/08/24	
Debentures	SRBDED02016081178.860	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24	2016/08/31	ZAM000317411	2600000000	6.99	TERM	None									2016/08/24			Category2
Negotiable Certificates Of Deposit	RMANCD02017124127.500000	RAND MERCHANT BANK	Matured	2016/08/24	2017/02/24	ZAM000317528	500000000	7.5	TERM	None									2016/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD02017112427.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/02/24	ZAM000317529	20000000	7.125	TERM	None									2016/08/24			Category2
Negotiable Certificates Of Deposit	NBNNCD02017112427.3	NEDBANK CAPITAL	Matured	2016/08/24	2016/11/24	ZAM000317627	1000000	7.3	TERM	None									2016/08/24			Category2
Negotiable Certificates Of Deposit	NBNNCD02017082478.45	NEDBANK CAPITAL	Matured	2016/08/24	2017/08/24	ZAM000317628	9000000	8.45	TERM	None									2016/08/24			Category2
Floating Rate Notes	RAAFRN02019082233JE03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/08/24	2019/08/22	ZAM000317579	0	8.27	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined			2016/08/24			Category3
						ZAM000317579															2019/08/23	
						ZAM000317579		8.483												2016/11/23	2016/11/23	
						ZAM000317579		8.458												2017/02/23	2017/02/23	
						ZAM000317579		8.461												2017/05/23	2017/05/23	
						ZAM000317579		8.175												2017/08/23	2017/08/23	
						ZAM000317579		8.205												2017/11/23	2017/11/23	
						ZAM000317579		8.25												2018/02/23	2018/02/23	
						ZAM000317579		8.025												2018/05/23	2018/05/23	
						ZAM000317579		8.142												2018/08/23	2018/08/23	
						ZAM000317579		8.3												2018/11/23	2018/11/23	
						ZAM000317579		8.275												2019/02/23	2019/02/23	
						ZAM000317579		8.261												2019/05/23	2019/05/23	
Negotiable Certificates Of Deposit	NBNNCD02017082378.5	NEDBANK CAPITAL	Matured	2016/08/24	2017/08/24	ZAM000317338	50000000	8.5	TERM	None									2016/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD02017082478.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/08/24	ZAM000317429	2000000	8.45	TERM	None									2016/08/24			Category2
Debentures	SRBDED02016090127.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24	2016/09/21	ZAM000317438	250000000	7	TERM	None									2016/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD02016112027.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2016/09/24	ZAM000317644	2000000	7.75	TERM	None									2016/08/24			Category2
Negotiable Certificates Of Deposit	ABPNCD02017022227.925	ABSA BANK LIMITED	Matured	2016/08/24	2017/02/24	ZAM000317601	8000000	7.925	ISDF	None									2016/08/24			Category2
						ZAM000317601															2017/02/24	
Promissory Notes	TLDPNX02017082241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/08/24	ZAM000317486	100000000			None									2016/08/24			Category1
Treasury Bills	NWTTBX02017082251	SOVERNMENT OF SOUTH AFRICA	Matured	2016/08/24	2017/08/24	ZAM000316926	8135000000			None									2016/08/24			Category1
Negotiable Certificates Of Deposit	ABPNCD02017082428.45	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000317503	1000000	8.45	ISDF	None									2016/08/24			Category2
						ZAM000317503															2017/08/24	
Floating Rate Notes	ABFFRN02019082630JG03XXXXPLP1.12500	ABSA BANK LIMITED	Matured	2016/08/24	2019/08/22	ZAM000317361	3500000	8.29	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined			2016/08/24			Category3
						ZAM000317361															2019/08/26	
						ZAM000317361		8.483												2016/11/24	2016/11/24	
						ZAM000317361		8.45												2017/02/24	2017/02/24	
						ZAM000317361		8.461												2017/05/24	2017/05/24	
						ZAM000317361		8.175												2017/08/24	2017/08/24	
						ZAM000317361		8.205												2017/11/24	2017/11/24	
						ZAM000317361		8.25												2018/02/26	2018/02/26	
						ZAM000317361		8.025												2018/05/24	2018/05/24	
						ZAM000317361		8.139												2018/08/24	2018/08/24	
						ZAM000317361		8.285												2018/11/26	2018/11/26	
						ZAM000317361		8.275												2019/02/24	2019/02/24	
						ZAM000317361		8.258												2019/05/24	2019/05/24	
Negotiable Certificates Of Deposit	SBSNCD02017052478.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/05/24	ZAM000317346	3000000	8.175	TERM	None									2016/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD02017052478.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/08/24	ZAM000317585	8000000	8.45	TERM	None									2016/08/24			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02017082431	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/08/24	ZAM000317493	250000000			None									2016/08/24			Category1
Floating Rate Notes	ABFFRN02019082630JG03XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2016/08/25	2019/05/27	ZAM000317742	3400000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2016/05/25			Category3
						ZAM000317742															2018/08/27	
						ZAM000317742		8.309												2016/11/25	2016/11/25	
						ZAM000317742		8.273												2017/02/27	2017/02/27	
						ZAM000317742		8.283												2017/05/25	2017/05/25	
						ZAM000317742		8												2017/08/25	2017/08/25	
						ZAM000317742		8.070												2017/11/27	2017/11/27	
						ZAM000317742		8.125												2018/02/26	2018/02/26	
						ZAM000317742		7.92												2019/05/25	2019/05/25	
Negotiable Certificates Of Deposit	SBSNCD02016112527.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2016/11/25	ZAM000317650	16000000	7.25	TERM	None									2016/08/25			Category2
Negotiable Certificates Of Deposit	NBNNCD02017082475.5	NEDBANK CAPITAL	Matured	2016/08/25	2017/08/25	ZAM000317759	20000000	8.5	TERM	None									2016/08/25			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02017082501	ESKOM HOLDINGS SOC LTD	Matured	2016/08/25	2017/08/25	ZAM000317759	20000000			None									2016/08/25			Category1
Negotiable Certificates Of Deposit	ABPNCD02017082509.5	ABSA BANK LIMITED	Matured	2016/08/25	2017/08/25	ZAM000317668	50000000	8.5	ISDF	None									2016/08/25			Category2
						ZAM000317668															2017/08/25	
Promissory Notes	TLDPNX02017082541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/25	2017/05/25	ZAM000317669	350000000			None									2016/08/25			Category1
Negotiable Certificates Of Deposit	SBSNCD02017052478.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2017/05/25	ZAM000317670	5000000	8.425	TERM	None									2016/08/25			Category2
Negotiable Certificates Of Deposit	NBNNCD02017082575.5	NEDBANK CAPITAL	Matured	2016/08/25	2017/08/25	ZAM000317676	5000000	8.5	TERM	None									2016/08/25			Category2
Floating Rate Notes	ABFFRN02017024APRAMBSAMPZ.67500	ABSA BANK LIMITED	Matured	2016/08/25	2017/02/24	ZAM000317787	1300000000	7.925	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc			2016/05/25			Category3
						ZAM000317787															2016/09/26	
						ZAM000317787															2016/10/24	
						ZAM000317787															2016/11/24	
						ZAM000317787															2017/01/24	
						ZAM000317787															2017/02/24	
Negotiable Certificates Of Deposit	ABPNCD02017022427.95	ABSA BANK LIMITED	Matured	2016/08/25	2017/02/24	ZAM000317774	10000000	7.95	ISDF	None									2016/08/25			Category2
						ZAM000317774															2017/02/24	
Promissory Notes	TLDPNX02017082541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/25	2017/08/25	ZAM000317675	50000000			None									2016/08/25			Category1
Negotiable Certificates Of Deposit	SBSNCD02017022277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2017/02/24	ZAM000317643	17000000	7.9	TERM	None									2016/08/25			Category2
Negotiable Certificates Of Deposit	SBSNCD02017082478.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2017/08/25	ZAM000317664	43000000	8.425	TERM	None									2016/08/25			Category2
Negotiable Certificates Of Deposit	NBNNCD02017112677.675	NEDBANK CAPITAL	Matured	2016/08/25	2017/08/25	ZAM000317664	16000000	7.675	TERM	None									2016/08/25			Category2
Negotiable Certificates Of Deposit	SBSNCD02016115267.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2016/10/26	ZAM000317965	16000000	7.1	TERM	None									2016/08/26			Category2
Negotiable Certificates Of Deposit	NBNNCD02017082765.65	NEDBANK CAPITAL	Matured	2016/08/26	2017/08/26	ZAM000318013	35100000	8.65	TERM	None									2016/08/26			Category2
Negotiable Certificates Of Deposit	SBSNCD02017022277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2017/02/27	ZAM000318010	10000000	7.95	TERM	None									2016/08/26			Category2
Negotiable Certificates Of Deposit	IPHNCD02016102277.25	INVESTEC BANK LIMITED	Matured	2016/08/26	2016/11/28	ZAM000318011	160000000	7.25	TERM	None									2016/08/26			Category2
Negotiable Certificates Of Deposit	IPHNCD02016102277.15	INVESTEC BANK LIMITED	Matured	2016/08/26	2016/10/26	ZAM000317882	160000000	7.15	TERM	None									2016/08/26			Category2
Negotiable Certificates Of Deposit	NBNNCD02016112577.3	NEDBANK CAPITAL	Matured	2016/08/26	2016/11/28	ZAM000317890	1000000	7.3	TERM	None									2016/08/26			Category2
Negotiable Certificates Of Deposit	RMANCD02017022277.925000000	RAND MERCHANT BANK	Matured	2016/08/26	2017/02/27	ZAM000317940	120000000	7.925	TERM	None									2016/08/26			Category2
Negotiable Certificates Of Deposit	NBNNCD02017082578.675	NEDBANK CAPITAL	Matured	2016/08/26	2017/08/28	ZAM000318139	47000000	8.675	TERM	None									2016/08/26			Category2
Negotiable Certificates Of Deposit	IPHNCD02016082610.10	INVESTEC BANK LIMITED	Matured	2016/08/26	2016/09/26	ZAM000318135	9000000	8.1	TERM	None									2016/08/26			Category2
Negotiable Certificates Of Deposit	ABPNCD02016082627.15	ABSA BANK LIMITED	Matured	2016/08/26	2017/08/28	ZAM000318136	10000000	8.15	ISDF	None									2016/08/26			Category2
Negotiable Certificates Of Deposit	ABPNCD02017022728	ABSA BANK LIMITED	Matured

								ZAM000219326												2017/09/05	
								ZAM000219326	8.189									2016/12/06		2016/12/05	
								ZAM000219326	8.15									2017/03/06		2017/03/06	
								ZAM000219326	8.15									2017/06/05		2017/06/05	
Negotiable Certificates Of Deposit	NBNNCD20217090279.55	NEDBANK CAPITAL	Matured	2016/09/05	2017/09/05	ZAM000219328	60000000	8.50	TERM	None							2016/09/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20218100277.10	INVESTEC BANK LIMITED	Matured	2016/09/05	2016/10/05	ZAM000219318	10000000	7.1	TERM	None							2016/09/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20217090528.65	ABSA BANK LIMITED	Matured	2016/09/05	2017/09/05	ZAM000219250	50000000	8.05	IDEF	None							2016/09/05				Category2
						ZAM000219250														2017/09/05	
Negotiable Certificates Of Deposit	ABPNCD20218100527.05	ABSA BANK LIMITED	Matured	2016/09/05	2018/10/05	ZAM000219254	10000000	7.05	IDEF	None							2016/09/05				Category2
						ZAM000219254														2018/10/05	
Negotiable Certificates Of Deposit	IPNNCD20217090279.75	INVESTEC BANK LIMITED	Matured	2016/09/05	2017/09/05	ZAM000219300	0	8.75	TERM	None							2016/09/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20217090279.60	INVESTEC BANK LIMITED	Matured	2016/09/05	2017/09/05	ZAM000219300	440000	8.6	TERM	None							2016/09/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20217090279.60	INVESTEC BANK LIMITED	Matured	2016/09/05	2017/09/05	ZAM000219300	0	8.6	TERM	None							2016/09/05				Category2
Promissory Notes	TLDPNX20217100511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/05	2017/01/06	ZAM000219332	10000000	7.45	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20217100277.45	INVESTEC BANK LIMITED	Matured	2016/09/06	2017/01/06	ZAM000219383	1500000	7.45	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20217100279.625	ABSA BANK LIMITED	Matured	2016/09/06	2017/01/06	ZAM000219441	1000000	8.625	IDEF	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20217090279.625	NEDBANK CAPITAL	Matured	2016/09/06	2017/01/06	ZAM000219441	1600000	8.625	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20218100527.45	ABSA BANK LIMITED	Matured	2016/09/06	2017/01/06	ZAM000219474	10000000	7.45	IDEF	None							2016/09/06				Category2
						ZAM000219474														2017/01/06	
Promissory Notes	TLDPNX20217090511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/06	2017/09/06	ZAM000219516	50000000			None							2016/09/06				Category1
Promissory Notes	TLDPNX20217090461	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/06	2017/09/06	ZAM000219524	50000000			None							2016/09/06				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20217090611	ESKOM HOLDINGS SOC LTD	Matured	2016/09/06	2017/09/06	ZAM000219446	100000000			None							2016/09/06				Category1
Negotiable Certificates Of Deposit	RANNCD20217100279.8	RAND MERCHANT BANK	Matured	2016/09/06	2017/09/06	ZAM000219457	0	8.8	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD20217100279.8150000	RAND MERCHANT BANK	Matured	2016/09/06	2016/12/06	ZAM000219457	1150000	6.975	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20218100277.10	INVESTEC BANK LIMITED	Matured	2016/09/06	2016/10/06	ZAM000219458	1000000	7.1	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20217090279.65	NEDBANK CAPITAL	Matured	2016/09/06	2017/09/06	ZAM000219375	50000000	8.05	TERM	None							2016/09/06				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20217090611	ESKOM HOLDINGS SOC LTD	Matured	2016/09/06	2017/09/06	ZAM000219417	30000000			None							2016/09/06				Category1
Negotiable Certificates Of Deposit	IPNNCD20217090279.1	INVESTEC BANK LIMITED	Matured	2016/09/06	2017/09/06	ZAM000219432	0	8.1	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20217090279.575	INVESTEC BANK LIMITED	Matured	2016/09/06	2017/09/06	ZAM000219432	1500000	8.575	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20218100277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06	2016/12/06	ZAM000219561	1500000	7.2	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20217090528.6	ABSA BANK LIMITED	Matured	2016/09/06	2017/09/06	ZAM000219359	17500000	8.6	IDEF	None							2016/09/06				Category2
						ZAM000219359														2017/09/06	
Negotiable Certificates Of Deposit	ABPNCD20217090528.525	ABSA BANK LIMITED	Matured	2016/09/06	2017/09/06	ZAM000219430	14000000	8.525	IDEF	None							2016/09/06				Category2
						ZAM000219430														2017/09/04	
Negotiable Certificates Of Deposit	ABPNCD20217090528.55	ABSA BANK LIMITED	Matured	2016/09/06	2017/09/06	ZAM000219440	90000000	8.55	IDEF	None							2016/09/06				Category2
						ZAM000219440														2017/09/06	
Negotiable Certificates Of Deposit	RANNCD20217090279.5500000	RAND MERCHANT BANK	Matured	2016/09/06	2017/09/06	ZAM000219540	3000000	8.5	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20217090279.575	NEDBANK CAPITAL	Matured	2016/09/06	2017/09/06	ZAM000219367	17000000	8.575	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20217100277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06	2017/03/06	ZAM000219573	1700000000	7.9	TERM	None							2016/09/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20217090630JX0XXXXPLP5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06	2017/09/06	ZAM000219585	5860000000	8.8	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2016/09/06				Category3
						ZAM000219585														2017/09/06	
						ZAM000219585		8.233										2016/12/06		2016/12/06	
						ZAM000219585		8.2										2017/03/06		2017/03/06	
						ZAM000219585		8.2										2017/06/06		2017/06/06	
Negotiable Certificates Of Deposit	ABPNCD20217090528.55	ABSA BANK LIMITED	Matured	2016/09/06	2017/09/06	ZAM000219480	20700000	8.55	IDEF	None							2016/09/06				Category2
						ZAM000219480														2017/09/06	
Negotiable Certificates Of Deposit	IPNNCD20217090279.005	INVESTEC BANK LIMITED	Matured	2016/09/07	2017/03/07	ZAM000219664	9000000	8.005	TERM	None							2016/09/07				Category2
Negotiable Certificates Of Deposit	RANNCD20217090279.4500000	RAND MERCHANT BANK	Matured	2016/09/07	2017/09/07	ZAM000219664	1000000	8.45	TERM	None							2016/09/07				Category2
Debentures	SRBDEB20216100275.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07	2016/11/07	ZAM000219672	40000000	6.95	TERM	None							2016/09/07				Category2
Negotiable Certificates Of Deposit	NBNNCD20217011277.05	NEDBANK CAPITAL	Matured	2016/09/07	2016/10/07	ZAM000219714	1000000	7.05	TERM	None							2016/09/07				Category2
Debentures	SRBDEB20216100277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07	2016/10/06	ZAM000219680	315000000	7	TERM	None							2016/09/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20217090730JX0XXXXPLP2.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/07	2017/09/07	ZAM000219649	5000000	8.24	IDEF	None	ZAR-JIBAR6	PLUS-2.325-PRCT		None	Issuer Defined		2016/09/07				Category3
						ZAM000219649														2017/09/07	
						ZAM000219649		8.25										2017/03/07		2017/03/07	
Negotiable Certificates Of Deposit	ABPNCD20218100707.3	ABSA BANK LIMITED	Matured	2016/09/07	2018/12/07	ZAM000219615	10000000	7.3	IDEF	None							2016/09/07				Category2
						ZAM000219615														2018/12/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD20217030729PRMABSAMPZ.67500	ABSA BANK LIMITED	Matured	2016/09/07	2017/03/07	ZAM000219656	140000000	7.925	IDEF	None	ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc		2016/09/07				Category3
						ZAM000219656														2018/10/07	
						ZAM000219656														2018/11/07	
						ZAM000219656														2019/12/07	
						ZAM000219656														2020/01/07	
						ZAM000219656														2017/03/07	
Treasury Bills	NATTBX20217090611	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/07	2017/09/08	ZAM000219501	476300000			None							2016/09/07				Category1
Negotiable Certificates Of Deposit	IPNNCD20217090279.75	INVESTEC BANK LIMITED	Matured	2016/09/07	2017/09/07	ZAM000219730	20000000	8.75	TERM	None							2016/09/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20217090730JX0XXXXPLP5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/07	2017/09/07	ZAM000219604	1000000	8.08	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2016/09/07				Category3
						ZAM000219604														2017/09/07	
						ZAM000219604		8.108										2016/12/07		2016/12/07	
						ZAM000219604		8.058										2017/03/07		2017/03/07	
						ZAM000219604		8.075										2017/06/07		2017/06/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20217030630JX0XXXXPLP5.575	NEDBANK CAPITAL	Matured	2016/09/07	2017/03/08	ZAM000219722	651000000	8.24	IDEF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/09/07				Category3
						ZAM000219722														2017/09/08	
						ZAM000219722		7.933										2016/12/07		2016/12/07	
Negotiable Certificates Of Deposit	RANNCD20216112727.2750000	RAND MERCHANT BANK	Matured	2016/09/07	2016/11/07	ZAM000219595	2000000	7.075	TERM	None							2016/09/07				Category2
Commercial Paper Bills/ Capital Project Bills	MTDCPB20217090711	TRANS LIE,CROXAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/09/07	2017/09/07	ZAM000219623	80000000			None							2016/09/07				Category1
Debentures	SRBDEB20216100277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07	2016/10/07	ZAM000219698	150000000		TERM	None							2016/09/07				Category2
Debentures	SRBDEB20216100277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07	2016/11/07	ZAM000219706	200000000		TERM	None							2016/09/07				Category2
Negotiable Certificates Of Deposit	NBNNCD20217090279.425	NEDBANK CAPITAL	Matured	2016/09/08	2017/09/08	ZAM000219806	0	7.925	TERM	None							2016/09/08				Category2
Negotiable Certificates Of Deposit	RANNCD20217090279.4250000	RAND MERCHANT BANK	Matured	2016/09/08	2017/09/08	ZAM000219806	500000	8.45	TERM	None							2016/09/08				Category2
Negotiable Certificates Of Deposit	NBNNCD20217090279.425	NEDBANK CAPITAL	Matured	2016/09/08	2017/09/08	ZAM000219861	500000	8.45	TERM	None							2016/09/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20217090279.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08	2017/09/08	ZAM000219779	1100000	8.425	TERM	None							2016/09/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20217090279.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08	2017/09/07	ZAM000219847	4000000	8.425	TERM	None							2016/09/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20217090279.60	INVESTEC BANK LIMITED	Matured	2016/09/08	2017/09/08	ZAM000219884	1640000	8.6	TERM	None							2016/09/08				Category2
Promissory Notes	IPNPNX20217090578.60	INVESTEC BANK LIMITED	Matured	2016/09/08	2017/09/08	ZAM000219888	20000000	8.6	TERM	None							2016/09/08				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20217090711	ESKOM HOLDINGS SOC LTD	Matured	2016/09/08	2017/09/08	ZAM000219731	100000000			None							2016/09/08				Category1
Negotiable Certificates Of Deposit	RANNCD20217090279.4250000	RAND MERCHANT BANK	Matured	2016/09/09	2017/09/09	ZAM000219931	2000000	8.425	TERM	None							2016/09/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20217090828.475	ABSA BANK LIMITED	Matured	2016/09/09	2017/09/08	ZAM000219870	132000000	8.475	IDEF	None							2016/09/09				Category2
						ZAM000219870														2017/09/08	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20217090811	ESKOM HOLDINGS SOC LTD	Matured	2016/09/08	2017/09/08	ZAM000219839	100000000			None							2016/09/08				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20217090830JX0XXXXPLP5.875	NEDBANK CAPITAL	Matured	2016/09/08	2017/09/08	ZAM000219771	510000000	8.2	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/09/08				Category3
						ZAM000219771														2017/09/08	
						ZAM000219771		8.233										2016/12/08		2016/12/08	
						ZAM000219771		8.217										2017/03/08		2017/03/08	
						ZAM000219771		8.2										2017/06/08		2017/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20217090630JX0XXXXPLP2.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08	2017/09/08	ZAM000219797	50000000	8.25	IDEF	None	ZAR-JIBAR6	PLUS-2.325-PRCT		None	Issuer Defined		2016/09/08				Category3
						ZAM000219797														2017/09/08	
						ZAM000219797		8.25										2017/03/08		2017/03/08	
Negotiable Certificates Of Deposit	NBNNCD20217090679.45	NEDBANK CAPITAL	Matured	2016/09/08	2017/09/08	ZAM000219790	4000000	8.45	TERM	None							2016/09/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20218100279.55	INVESTEC BANK LIMITED	Matured	2016/09/08	2017/09/08	ZAM000219912	44000000	8.55	TERM	None							2016/09/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20217090128.65	ABSA BANK LIMITED	Matured	2016/09/08	2017/09/08	ZAM000219892	8000000	8.45	IDEF	None							2016/09/08				Category2
						ZAM000219892														2017/09/0	
Negotiable Certificates Of Deposit	ABPNCD20217040739L	ABSA BANK LIMITED	Matured	2016/09/08	2017/04/07	ZAM000219938	10000000	8	IDEF	None							2016/09/08				Category2
						ZAM000219938														2017/04/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20217100930JX0XXXXPLP9.9	NEDBANK CAPITAL	Matured	2016/09/08	2017/10/08	ZAM000219763	440000000	8.24	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/09/08				Category3
						ZAM000219763														2017/10/08	
						ZAM000219763		8.258										2016/10/10		2016/10/10	
						ZAM000219763		8.258										2017/01/10		2017/01/10	
						ZAM000219763		8.258										2017/04/10		2017/04/10	
						ZAM000219763		8.242										2017/07/10		2017/07/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20217090911	ESKOM HOLDINGS SOC LTD	Matured	2016/09/09	2017/09/09	ZAM000219931	200000000			None							2016/09/09				Category1
Negotiable Certificates Of Deposit	RANNCD20217090279.4500000	RAND MERCHANT BANK	Matured	2016/09/09	2017/04/09	ZAM000219987	2000000	8.45	TERM	None							2016/09/09				Category2
Negotiable Certificates Of Deposit	RANNCD20217090279.4750000	RAND MERCHANT BANK	Matured	2016/09/09	2017/09/09	ZAM000219958	4000000	8.475	TERM	None							2016/09/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20217091128.5	ABSA BANK LIMITED	Matured	2016/09/09	2017/09/11	ZAM000220050	4000000	8.5	IDEF	None							2016/09/09				Category2
						ZAM000220050														2017/09/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20217090830PRMSBZAMPZ.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/09	2017/09/08	ZAM000219946	1000000000	7.87	IDEF	None	ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc		2016/09/09				Category3
						ZAM000219946														2018/10/08	
						ZAM000219946														2018/11/08	
						ZAM000219946														2019/12/08	
						ZAM000219946														2020/01/08	
						ZAM000219946														2017/06/08	
						ZAM000219946														2017/09/08	
						ZAM000219946														2017/03/08	
						ZAM000219946														2017/12/08	
						ZAM000219946														2018/06/08	
						ZAM000219946														2017/07/10	
						ZAM000219946														2017/08/10	
						ZAM000219946														2017/09/08	
						ZAM000219946		7.8										2017/07/24			
Negotiable Certificates Of Deposit	ABPNCD20217090828.625	ABSA BANK LIMITED	Matured	2016/09/09	2017/09/08	ZAM000219976	400000000	8.625	IDEF	None							2016/09/09				Category2
						ZAM000219976														2017/09/08	
Floating Rate Notes	ABFFRN20217030929PRMABSAMPZ.67500	ABSA BANK LIMITED	Matured	2016/09/09	2017/03/09	ZAM000219987	1000000000	7.925	IDEF	None	ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc		2016/09/09				Category3
						ZAM000219987														2016/10/10	
						ZAM000219987														2016/11/09	
						ZAM000219987														2018/12/09	
						ZAM000219987														2019/12/09	
						ZAM000219987														2017/03/09	
Floating Rate Notes	ABFFRN20217030929JX0XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2016/09/09	2017/03/09	ZAM000220001	100000000	7.99	IDEF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2016/09/09				Category3
						ZAM000220001														2017/03/09	
						ZAM000220001		7.858										2016/12/09		2016/12/09	
Promissory Notes	TLDPNX20217030101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/09	2017/03/10	ZAM000220019	25000000			None							2016/09/09				Category1
Negotiable Certificates Of Deposit	ABPNCD20217090828.5	ABSA BANK LIMITED	Matured	2016/09/09	2017/09/09	ZAM000220031	8000000	8.5	IDEF	None							2016/09/09				Category2
						ZAM000220031														2017/09/09	
Negotiable Certificates Of Deposit	NBNNCD20217090279.5	NEDBANK CAPITAL	Matured	2016/09/09	2017/09/09	ZAM000219995	50000000	8.5	TERM	None							2016/09/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20217091129.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/09	2017/09/11	ZAM000220035	1700000000	8.4	TERM	None							2016/09/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20217091128.5	ABSA BANK LIMITED	Matured	2016/09/12	2017/09/12	ZAM000220100	4000000	8.5	IDEF	None							2016/09/12				Category2
						ZAM000220100														2017/09/12	
Promissory Notes	TLDPNX20219101011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/12	2017/09/12	ZAM000220118	10000000			None							2016/09/12				Category1
Negotiable Certificates Of Deposit	NBNNCD20219100127.5	NEDBANK CAPITAL	Matured	2016/09/12	2017/09/12	ZAM000220126	12000000	8.5	TERM	None							2016/09/12				Category2
Negotiable Certificates Of Deposit	RANNCD20217091279.5500000	RAND MERCHANT BANK	Matured	2016/09/12	2017/09/12	ZAM000220167	1660000	8.55	TERM	None							2016/09/12				Category2
Floating Rate Notes	PHFFRN20217031439JX0XXXXPLB143.	PHAMACARE LIMITED	Matured	2016/09/12	2017/03/14	ZAM000219872	0	8.79	IDEF	None	ZAR-JIBAR3	PLUS-143-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000219872														2018/12/14	
						ZAM000219872		8.789										2016/09/13		2017/03/14	
						ZAM000219872		8.79										2016/12/14		2017/06/14	
Floating Rate Notes	RAAFFRN20217091235JX0XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/09/12	2017/09/12	ZAM000220134	55000000	8.15	IDEF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2016/09/12				Category3
						ZAM000220134														2017/09/12	
						ZAM000220134		8.158										2016/12/12		2016/12/12	
						ZAM000220134		8.142										2017/03/12		2017/03/12	
						ZAM000220134		8.171										2017/06/12		2017/06/12	
Negotiable Certificates Of Deposit	IPNNCD20217091279.45	INVESTEC BANK LIMITED	Matured	2016/09/12	2017/09/12	ZAM000220118	2000000	8.45	TERM	None							2016/09/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20218100277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12	2016/12/12	ZAM000220151	3000000	7.225	TERM	None							2016/09/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20217031129PRMSBZAMPZ.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12	2017/03/12	ZAM000220092	1600000000	7.67	IDEF	None	ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc		2016/09/12				Category3
						ZAM000220092														2016/10/12	
						ZAM000220092														2016/11/12	
						ZAM000220092														2018/12/12	
						ZAM000220092														2019/12/12	
						ZAM000220092														2017/03/12	
Negotiable Certificates Of Deposit	RANNCD20217091279.5000000	RAND MERCHANT BANK	Matured	2016/09/12	2017/09/12	ZAM000220076	3000000	8.5	TERM	None							2016/09/12				Category2
Negotiable Certificates Of Deposit	RANNCD20216112279.3750000	RAND MERCHANT BANK	Matured	2016/09/12	2016/10/12	ZAM000220084	2000000	6.975	TERM	None							2016/09/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20217091279.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12	2017/09/12	ZAM000220118	1500000	8.5	TERM	None							2016/09/12				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20217031230JX0XXXXPLP2.525	NEDBANK CAPITAL	Matured	2016/09/12	2017/03/12	ZAM000220191	700000000	7.66	IDEF	None	ZAR-JIBAR3	PLUS-2.525-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/09/12				Category3
						ZAM000220191														2017/03/12	
						ZAM000220191		7.663										2016/12/12		2016/12/12	
Floating Rate Notes	SOUFRN20217031330JX0XXXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2016/09/12	2017/03/12	ZAM000220142	200000000	6.51	OUTFR	None	1	ZAR-JIBAR3	PLUS-115-BPS	None	Quarterly Payment Cycle		2016/09/12				Category3
						ZAM000220142		8.508										2016/12/12			
Debentures	SOUDEB20216112-2278.408	SOUTHCHESTER (RF) LTD	Matured	2016/09/13	2016/12/12	ZAM000220290	185000000	8.408	TERM	None							2016/09/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20218100277.10	INVESTEC BANK LIMITED	Matured	2016/09/13	2017/12/13	ZAM000220304	3500000	7.1	TERM	None							2016/09/13				Category2
Negotiable Certificates Of Deposit	RANNCD20218051429.4650000	RAND MERCHANT BANK	Matured	2016/09/13	2018/05/13	ZAM000220339	3000000	8.46	IDEF	None							2016/09/13				Category2
						ZAM000220339														2019/11/14	
						ZAM000220339														2017/09/18	
						ZAM000220339														2017/11/13	
						ZAM000220339														2018/05/14	
Negot

						ZAM00321280		9.333											2017/03/20	2017/03/20	
						ZAM00321280		9.231											2017/06/16	2017/06/16	
						ZAM00321280		8.963											2017/09/19	2017/09/19	
						ZAM00321280		9.129											2017/12/18	2017/12/18	
						ZAM00321280		9.129											2018/03/18	2018/03/18	
						ZAM00321280		8.925											2018/06/19	2018/06/19	
						ZAM00321280		9.032											2018/09/18	2018/09/18	
						ZAM00321280		9.13											2018/12/18	2018/12/18	
						ZAM00321280		9.13											2019/03/18	2019/03/18	
						ZAM00321280		9.129											2019/06/19	2019/06/19	
Negotiable Certificates Of Deposit	SBINCD3201709192T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19		2017/09/19	ZAM00321322	2000000	8.425	TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	ABPNCD3201709192K.475	ABSA BANK LIMITED	Matured	2016/09/19		2017/09/19	ZAM00321322	2400000	8.475	ISDF	None							2016/09/19			Category2
							ZAM00321322													2017/09/19	
Negotiable Certificates Of Deposit	ABPNCD3201703020T.905	ABSA BANK LIMITED	Matured	2016/09/19		2017/03/20	ZAM00321306	48000000	7.925	ISDF	None							2016/09/19			Category2
							ZAM00321306													2017/03/20	
Negotiable Certificates Of Deposit	NBNNCD3201709192T8.45	NEDBANK CAPITAL	Matured	2016/09/19		2017/09/19	ZAM00321229	2000000	8.45	TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	IPNNCD3201709192T8.55	INVESTEC BANK LIMITED	Matured	2016/09/19		2017/09/19	ZAM00321299	3000000	8.55	TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	RANNCD3201709192T8.450000	RAND MERCHANT BANK	Matured	2016/09/19		2017/09/19	ZAM00321223	22000000	8.450	TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	RANNCD3201611271T7.2050000	RAND MERCHANT BANK	Matured	2016/09/19		2016/12/20	ZAM00321346	50000000	7.205	TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	SBKNCD3201610205T7.055	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2016/10/20	ZAM00321421	2000000	7.205	TERM	None							2016/09/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201709203U0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/09/20		2017/09/20	ZAM00321397	100000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/09/20				2016/09/20	
							ZAM00321397													2017/09/20	
							ZAM00321397		8.198										2016/12/20	2016/12/20	
							ZAM00321397		8.135										2017/03/20	2017/03/20	
							ZAM00321397		8.117										2017/06/20	2017/06/20	
Negotiable Certificates Of Deposit	NBNNCD3201610320T7.05	NEDBANK CAPITAL	Matured	2016/09/20		2016/10/20	ZAM00321363	7600000	7.05	TERM	None							2016/09/20			Category2
Promissory Notes	TLDPNX3201703001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20		2017/03/20	ZAM00321504	50000000			None							2016/09/20			Category1
Negotiable Certificates Of Deposit	ABPNCD3201610320T7.05	ABSA BANK LIMITED	Matured	2016/09/20		2016/10/20	ZAM00321306	50000000	7.05	ISDF	None							2016/09/20			Category2
							ZAM00321306													2016/10/20	
Negotiable Certificates Of Deposit	ABPNCD3201709202B.45	ABSA BANK LIMITED	Matured	2016/09/20		2017/09/20	ZAM00321405	10000000	8.45	ISDF	None							2016/09/20			Category2
							ZAM00321405													2017/09/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPR3201709001	ESKOM HOLDINGS SOC LTD	Matured	2016/09/20		2017/09/20	ZAM00321413	50000000			None							2016/09/20			Category1
Promissory Notes	TLDPNX3201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20		2017/09/20	ZAM00321488	50000000			None							2016/09/20			Category1
Promissory Notes	TLDPNX3201709191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20		2017/09/19	ZAM00321496	20000000			None							2016/09/20			Category1
Negotiable Certificates Of Deposit	IPNNCD3201709203T8.55	INVESTEC BANK LIMITED	Matured	2016/09/20		2017/09/20	ZAM00321512	2000000	8.5	TERM	None							2016/09/20			Category2
Promissory Notes	TLDPNX3201709191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20		2017/09/19	ZAM00321513	250000000			None							2016/09/20			Category1
Negotiable Certificates Of Deposit	SBKNCD3201610320T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2016/12/20	ZAM00321424	3000000	7.25	TERM	None							2016/09/20			Category2
Negotiable Certificates Of Deposit	RANNCD3201611271T7.1	RAND MERCHANT BANK	Matured	2016/09/20		2016/12/20	ZAM00321447	75000000	7.1	TERM	None							2016/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCD3201610320T7.1	INVESTEC BANK LIMITED	Matured	2016/09/20		2016/10/20	ZAM00321371	2000000	7.1	TERM	None							2016/09/20			Category2
Floating Rate Notes	ABFFRN3201703320FRMMSBAMPZ.70000	ABSA BANK LIMITED	Matured	2016/09/20		2017/03/20	ZAM00321462	1000000000	7.6	ISDF	None	ZAR-PRIME	MINUS-2.7-PRCT	None	Ad Hoc	2016/09/20				2016/10/20	
							ZAM00321462													2016/12/20	
							ZAM00321462													2017/01/20	
							ZAM00321462													2017/02/20	
							ZAM00321462													2017/03/20	
Linked Negotiable Certificates Of Deposit	SBNLNCD201708003U0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2017/09/20	ZAM00321470	800000000	8.20	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/09/20				2016/09/20	
							ZAM00321470													2017/09/20	
							ZAM00321470		8.256										2016/12/20	2016/12/20	
							ZAM00321470		8.258										2017/03/20	2017/03/20	
							ZAM00321470		8.217										2017/06/20	2017/06/20	
Linked Negotiable Certificates Of Deposit	SBNLNCD201708003U0YXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2017/09/20	ZAM00321389	300000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2016/09/20				2016/09/20	
							ZAM00321389													2017/09/20	
							ZAM00321389		8.05										2016/10/20	2016/10/20	
							ZAM00321389		8.067										2016/11/21	2016/11/21	
							ZAM00321389		8.067										2016/12/20	2016/12/20	
							ZAM00321389		8.067										2017/01/20	2017/01/20	
							ZAM00321389		8.033										2017/02/20	2017/02/20	
							ZAM00321389		8.033										2017/03/20	2017/03/20	
							ZAM00321389		8.067										2017/04/20	2017/04/20	
							ZAM00321389		8.033										2017/05/20	2017/05/20	
							ZAM00321389		8.033										2017/06/20	2017/06/20	
							ZAM00321389		8.033										2017/07/20	2017/07/20	
							ZAM00321389		7.779										2017/08/21	2017/08/21	
Floating Rate Notes	RAAFRN3201703020JE03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/09/20		2017/03/20	ZAM00321520	40000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined	2016/09/20				2016/09/20	
							ZAM00321520													2017/03/20	
							ZAM00321520		7.833										2016/12/20	2016/12/20	
Negotiable Certificates Of Deposit	ABPNCD3201709212B.425	ABSA BANK LIMITED	Matured	2016/09/21		2017/09/21	ZAM00321538	12000000	8.425	ISDF	None							2016/09/21			Category2
							ZAM00321538													2017/09/21	
Negotiable Certificates Of Deposit	IPNNCD3201709202T8.0	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/03/20	ZAM00321506	10000000	8	TERM	None							2016/09/21			Category2
Debentures	SRBDED3201610110T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/21		2016/10/21	ZAM00321547	3430000000	7	TERM	None							2016/09/21			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR3201709211	ESKOM HOLDINGS SOC LTD	Matured	2016/09/21		2017/09/21	ZAM00321579	1000000000			None							2016/09/21			Category1
Promissory Notes	TLDPNX3201709211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/09/21	ZAM00321580	50000000			None							2016/09/21			Category1
Negotiable Certificates Of Deposit	SBKNCD3201709212T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	ZAM00321584	14000000	8.375	TERM	None							2016/09/21			Category2
Debentures	SRBDED3201610205T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/10/05	ZAM00321660	2700000000	7	TERM	None							2016/09/21			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD201709213U0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	ZAM00321587	650000000	8.22	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/09/21				2016/09/21	
							ZAM00321587													2017/09/21	
							ZAM00321587		8.256										2016/12/21	2016/12/21	
							ZAM00321587		8.221										2017/03/21	2017/03/21	
							ZAM00321587		8.207										2017/06/21	2017/06/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD201703220PRMMSBAMPZ.75	NEDBANK CAPITAL	Matured	2016/09/21		2017/03/22	ZAM00321728	100000000	7.75	ISDF	None	ZAR-PRIME	MINUS-2.75-PRCT	None	Ad Hoc	2016/09/21				2016/09/21	
							ZAM00321728													2016/10/21	
							ZAM00321728													2016/11/21	
							ZAM00321728													2016/12/21	
							ZAM00321728													2017/01/21	
							ZAM00321728													2017/02/21	
							ZAM00321728													2017/03/21	
Linked Negotiable Certificates Of Deposit	SBNLNCD201709213U0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	ZAM00321710	64000000	8.22	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/09/21				2016/09/21	
							ZAM00321710													2017/09/21	
							ZAM00321710		8.256										2016/12/21	2016/12/21	
							ZAM00321710		8.223										2017/03/22	2017/03/22	
							ZAM00321710		8.207										2017/06/21	2017/06/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD201709213U0YXXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/09/21	ZAM00321561	0	8.29	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2016/09/21				2016/09/21	
							ZAM00321561													2017/09/21	
							ZAM00321561		8.326										2016/12/21	2016/12/21	
							ZAM00321561		8.285										2017/03/21	2017/03/21	
							ZAM00321561		8.24										2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	RANNCD3201709212T8.4000000	RAND MERCHANT BANK	Matured	2016/09/21		2017/09/21	ZAM00321546	11000000	8.4	TERM	None							2016/09/21			Category2
Debentures	SRBDED3201609267T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/09/28	ZAM00321645	48000000	7	TERM	None							2016/09/21			Category2
Debentures	SRBDED3201611167T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/11/16	ZAM00321678	3500000000	6.95	TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	SBKNCD3201706121T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/06/21	ZAM00321736	1000000	8.125	TERM	None							2016/09/21			Category2
Treasury Bills	NKTBX3201709201	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/21		2017/09/20	ZAM00321580	8070000000			None							2016/09/21			Category4
Promissory Notes	TLDPNX3201703201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/01/20	ZAM00321611	50000000			None							2016/09/21			Category1
Promissory Notes	TLDPNX3201709211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/09/21	ZAM00321612	50000000			None							2016/09/21			Category1
Negotiable Certificates Of Deposit	NBNNCD3201709202B.71	NEDBANK CAPITAL	Matured	2016/09/21		2017/09/22	ZAM00321686	2000000	8.71	ISDF	None							2016/09/21			Category2
							ZAM00321686													2017/03/22	
							ZAM00321686													2017/09/21	
							ZAM00321686													2018/03/22	
							ZAM00321686													2018/09/21	
							ZAM00321686													2019/03/22	
							ZAM00321686													2019/09/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD201709213U0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/09/21	ZAM00321603	2000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/09/21				2016/09/21	
							ZAM00321603													2017/09/21	
							ZAM00321603		8.198										2016/12/21	2016/12/21	
							ZAM00321603		8.135										2017/03/22	2017/03/22	
							ZAM00321603		8.117										2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	NBNNCD3201709212T8.425	NEDBANK CAPITAL	Matured	2016/09/21		2017/09/21	ZAM00321653	6600000	8.425	TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	RANNCD3201612221T7.2200000	RAND MERCHANT BANK	Matured	2016/09/22		2016/12/22	ZAM00321744	4000000	7.205	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	SBKNCD3201612221T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2016/12/22	ZAM00321819	1000000	7.25	TERM	None							2016/09/22			Category2
Promissory Notes	TLDPNX3201709211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/22		2017/09/21	ZAM00321759	150000000			None							2016/09/22			Category1
Promissory Notes	TLDPNX3201703201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/22		2017/03/20	ZAM00321761	50000000			None							2016/09/22			Category1
Negotiable Certificates Of Deposit	IPNNCD3201612221T7.3	INVESTEC BANK LIMITED	Matured	2016/09/22		2016/12/22	ZAM00321777	5000000	7.3	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	SBKNCD3201610221T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/01/22	ZAM00321787	2000000	7.375	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	SBKNCD3201710122T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/10/22	ZAM00321867	1000000	7.375	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD3201709222B.4	ABSA BANK LIMITED	Matured	2016/09/22		2017/09/22	ZAM00321868	4000000	8.4	ISDF	None							2016/09/22			Category2
							ZAM00321868													2017/09/22	
Negotiable Certificates Of Deposit	ABPNCD3201612202T.3	ABSA BANK LIMITED	Matured	2016/09/22		2016/12/22	ZAM00321751	10000000	7.3	ISDF	None							2016/09/22			Category2
							ZAM00321751													2016/12/22	
Negotiable Certificates Of Deposit	SBKNCD3201703221T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/03/22	ZAM00321837	1000000	7.875	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	RANNCD3201703221T7.9500000	RAND MERCHANT BANK	Matured	2016/09/22		2017/03/22	ZAM00321850	8000000	7.9	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	SBKNCD3201612221T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2016/12/22	ZAM00321942	2000000	7.25	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	NBNNCD3201709227T8.375	NEDBANK CAPITAL	Matured	2016/09/22		2017/09/22	ZAM00321983	40000000	8.375	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	SBKNCD3201710227T8.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/10/22	ZAM00321994	50000000	8.48	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	NBNNCD3201612222T7.3	NEDBANK CAPITAL	Matured	2016/09/22		2016/12/22	ZAM00321959	20000000	7.3	TERM	None							2016/09/22			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201709223U0XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/09/23		2017/09/22	ZAM00321995	1500000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/09/22				2016/09/22	
							ZAM00321995													2016/09/22	
							ZAM00321995		8.463										2016/12/22	2016/12/22	
							ZAM00321995		8.456										2017/03/22	2017/03/22	
							ZAM00321995		8.45										2017/06/22	2017/06/22	
							ZAM00321995		8.111										2017/09/22	2017/09/22	
							ZAM00321995		8.283										2017/12/22	2017/12/22	
							ZAM00321995		8.25										2018/03/22	2018/03/22	
							ZAM00321995		8.083										2018/06/22	2018/06/22	
							ZAM00321995		8.167										2018/09/22	2018/09/22	
							ZAM00321995		8.275										2018/12/22	2018/12/22	
							ZAM00321995		8.275										2019/03/22	2019/03/22	
							ZAM00321995		8.158										2019/06/22	2019/06/22	
Floating Rate Notes	ABFFRN3201709283U03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2016/09/28		2017/09/28	ZAM00321825	25000000	8.1	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2016/09/28				2016/09/28	
							ZAM00321825													2017/09/28	
							ZAM00321825		8.133										2016/12/28	2016/12/28	
							ZAM00321825		8.196										2017/03/28	2017/03/28	
							ZAM00321825		8.1										2017/06/28	2017/06/28	
Negotiable Certificates Of Deposit	SBKNCD3201612282T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28		2016/12/28	ZAM00321909	2000000	7.25	TERM	None							2016/09/28			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR3201709271	ESKOM HOLDINGS SOC LTD	Matured	2016/09/28		2017/09/27	ZAM00321917	2000000000			None							2016/09/28			Category1
Floating Rate Notes	RAAFRN3201709283JE03XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/09/28		2017/09/28	ZAM00321927	250000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2016/09/28				2016/09/28	
							ZAM00321927													2017/09/28	
							ZAM00321927		8.156										2016/12/28	2016/12/28	
							ZAM00321927		8.132										2017/03/28	2017/03/28	
							ZAM00321927		8.126										2017/06/28	2017/06/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD201709283U0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/09/28		2017/09/28	ZAM00321892	0	8.13	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/09/28				2016/09/28	
							ZAM00321892													2017/09/28	
							ZAM00321892		8.198										2016/12/28	2016/12/28	
							ZAM00321892		8.132										2017/03/28	2017/03/28	
							ZAM00321892		8.126										2017/06/28	2017/06/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD201709283U03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/09/28		2017/09/28	ZAM00321866	25000000	8.1	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/09/28				2016/09/28	
							ZAM00321866													2017/09/28	
							ZAM00321866		8.133										2016/12/28	2016/12/28	
							ZAM00321866		8.196										2017/03/28	2017/03/28	
							ZAM00321866		8.1										2017/06/28	2017/06/28	
Negotiable Certificates Of Deposit	SBKNCD3201703287T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28		2017/03/28	ZAM00321742	1200000000	7.9	TERM	None							2016/09/28			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD201703283U03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28		2017/09/28	ZAM00321742	4300000000	8.22	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/09/28				2016/09/28	
							ZAM00321742													2017/09/28	
							ZAM00321742		8.256										2016/12/28	2016/12/28	
							ZAM00321742		8.223										2017/03/28	2017/03/28	
							ZAM00321742		8.207										2017/06/28	2017/06/28	
Linked Negotiable Certificates Of Deposit	SBNLNCD201703283PRMMSBAMPZ.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28		2017/03/28	ZAM00321919	150000000	7.67	ISDF	None	ZAR-PRIME	MINUS-2.67-PRCT	None	Ad Hoc	2016/09/28				2016/09/28	
							ZAM00321919													2016/10/28	
							ZAM00321919													2016/11/28	
							ZAM00321919													2016/12/28	
							ZAM00321919													2017/02/28	
							ZAM00321919													2017/03/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD201709283U0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/09/28		2017/09/28	ZAM00321874	25000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/09/28				2016/09/28	
							ZAM00321874													2017/09/28	
							ZAM00321874		8.198										2016/12/28	2016/12/28	
							ZAM00321874		8.132										2017/03/28	2017/03/28	
							ZAM00321874		8.126										2017/06/28	2017/06/28	
Negotiable Certificates Of Deposit	ABPNCD3201612283T.3	ABSA BANK LIMITED	Matured	2016/09/28		2016/12/28	ZAM00321775	26000000	7.3	ISDF	None							2016/09/28			Category2
							ZAM00321775													2016/12/28	
Negotiable Certificates Of Deposit	SBKNCD3201703227T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28		2017/02/27	ZAM00321884	10000000	7.65	TERM	None							2016/09/28			Category2
Negotiable Certificates Of Deposit	RANNCD3201709283T8.3900000	RAND MERCHANT BANK	Matured	2016/09/28		2017/09/28	ZAM00321884	0	8.39	TERM	None							2016/09/28			Category2
Negotiable Certificates Of Deposit	NBNNCD3201612283T7.3	NEDBANK CAPITAL	Matured	2016/09/28		2016/12/28	ZAM00321882	26000000	7.3	TERM	None							2016/09/28			Category2
Floating Rate Notes	RAAFRN3201709283JE03XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/09/28		2017/09/28	ZAM00321941	250000000	8.05	ISDF	None	ZAR

Negotiable Certificates Of Deposit	ABPNCD0201703282T.605	ABSA BANK LIMITED	Matured	2016/09/29	2017/03/28	ZAM000123008	210000000	7.925	IDF	None								2016/09/29			2017/03/28		Category2
						ZAM000123008																	
Negotiable Certificates Of Deposit	ABPNCD0201709292B.375	ABSA BANK LIMITED	Matured	2016/09/29	2017/09/28	ZAM000123013	8000000	8.375	IDF	None								2016/09/29			2017/09/28		Category1
						ZAM000123013																	
Promissory Notes	TLDPNX0201708291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/09/29	ZAM000123015	2500000			None								2016/09/29					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0217092930JI03XXXXPL70.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/09/29	ZAM000123161	760000000	8.11	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2016/09/29			2017/09/29		Category3
						ZAM000123161																	
						ZAM000123161		8.133												2016/12/29	2016/12/29		
						ZAM000123161		8.111												2017/03/29	2017/03/29		
						ZAM000123161		7.925												2017/06/29	2017/06/29		
Negotiable Certificates Of Deposit	SBWNCD0201611012.077.026	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2016/12/27	ZAM000122967	1000000000	7.9	TERM	None								2016/09/29			2016/12/29		Category2
Negotiable Certificates Of Deposit	ABPNCD0201612282T.9	ABSA BANK LIMITED	Matured	2016/09/29	2016/12/28	ZAM000122967	5000000	7.9	IDF	None								2016/09/29			2016/12/28		Category2
						ZAM000122967																	
Negotiable Certificates Of Deposit	ABPNCD0201708292B.1	ABSA BANK LIMITED	Matured	2016/09/29	2017/06/29	ZAM000123099	1000000	8.1	IDF	None								2016/09/29			2017/06/29		Category2
						ZAM000123099																	
Negotiable Certificates Of Deposit	NBNNCD0201709292T8.375	NEDBANK CAPITAL	Matured	2016/09/29	2017/09/29	ZAM000123100	30000000	8.375	TERM	None								2016/09/29					Category2
Promissory Notes	TLDPNX0201708291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/02/28	ZAM000123101	5000000	7.7	TERM	None								2016/09/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0201703273.70	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/02/28	ZAM000123120	0	7.7	TERM	None								2016/09/29					Category2
Negotiable Certificates Of Deposit	NBNNCD0201612292T.9	NEDBANK CAPITAL	Matured	2016/09/29	2016/12/29	ZAM000123179	2000000	7.8	TERM	None								2016/09/29					Category2
Floating Rate Notes	TLDFRN0201709293JI03XXXXPL8.165	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/09/28	ZAM000123062	150000000	8.98	IDF	None	ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle		Issuer Defined		2016/09/29			2017/09/28		Category3
						ZAM000123062															2017/09/28		
						ZAM000123062		9.006												2016/12/29	2016/12/29		
						ZAM000123062		8.982												2017/03/29	2017/03/29		
						ZAM000123062		8.98												2017/06/29	2017/06/29		
Negotiable Certificates Of Deposit	NBNNCD0201709267B.375	NEDBANK CAPITAL	Matured	2016/09/29	2017/09/29	ZAM000123096	8000000	8.375	TERM	None								2016/09/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0201703273.60	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/01/29	ZAM000123112	0	7.6	TERM	None								2016/09/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0201704287B.05	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/04/28	ZAM000123138	0	8.05	TERM	None								2016/09/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127.9	ABSA BANK LIMITED	Matured	2016/09/29	2017/03/29	ZAM000123005	1400000	7.9	IDF	None								2016/09/29					Category2
						ZAM000123005															2017/03/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD0219090303JI03XXXXPL.P1.2	NEDBANK CAPITAL	Matured	2016/09/29	2019/09/29	ZAM000123088	189000000	8.22	IDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/09/29			2019/09/29		Category3
						ZAM000123088															2019/09/29		
						ZAM000123088		8.556												2016/12/29	2016/12/29		
						ZAM000123088		8.540												2017/03/29	2017/03/29		
						ZAM000123088		8.533												2017/06/29	2017/06/29		
						ZAM000123088		8.529												2017/09/29	2017/09/29		
						ZAM000123088		8.356												2017/12/29	2017/12/29		
						ZAM000123088		8.067												2018/03/29	2018/03/29		
						ZAM000123088		8.196												2018/06/29	2018/06/29		
						ZAM000123088		8.2												2018/09/29	2018/09/29		
						ZAM000123088		8.35												2018/12/31	2018/12/31		
						ZAM000123088		8.35												2019/03/29	2019/03/29		
						ZAM000123088		8.356												2019/06/29	2019/06/29		
Floating Rate Notes	RAMFRN0201909273JI03XXXXPL8.117.5	RAND MERCHANT BANK	Matured	2016/09/29	2019/09/27	ZAM000123146	10000000	8.2	IDF	None	ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined		2016/09/29			2019/09/27		Category3
						ZAM000123146															2019/09/27		
						ZAM000123146		8.535												2016/12/29	2016/12/29		
						ZAM000123146		8.511												2017/03/29	2017/03/29		
						ZAM000123146		8.505												2017/06/29	2017/06/29		
						ZAM000123146		8.167												2017/09/29	2017/09/29		
						ZAM000123146		8.333												2017/12/29	2017/12/29		
						ZAM000123146		8.042												2018/03/29	2018/03/29		
						ZAM000123146		8.133												2018/06/29	2018/06/29		
						ZAM000123146		8.175												2018/09/29	2018/09/29		
						ZAM000123146		8.325												2018/12/31	2018/12/31		
						ZAM000123146		8.325												2019/03/29	2019/03/29		
						ZAM000123146		8.3												2019/06/29	2019/06/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0219090303JI03XXXXPL.P1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2019/09/29	ZAM000123153	157000000	8.15	IDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined		2016/09/29			2019/09/29		Category3
						ZAM000123153															2019/09/29		
						ZAM000123153		8.483												2016/12/29	2016/12/29		
						ZAM000123153		8.461												2017/03/29	2017/03/29		
						ZAM000123153		8.417												2017/06/29	2017/06/29		
						ZAM000123153		8.117												2017/09/29	2017/09/29		
						ZAM000123153		8.283												2017/12/29	2017/12/29		
						ZAM000123153		7.993												2018/03/29	2018/03/29		
						ZAM000123153		8.008												2018/06/29	2018/06/29		
						ZAM000123153		8.125												2018/09/29	2018/09/29		
						ZAM000123153		8.275												2018/12/31	2018/12/31		
						ZAM000123153		8.275												2019/03/29	2019/03/29		
						ZAM000123153		8.15												2019/06/29	2019/06/29		
Negotiable Certificates Of Deposit	SBWNCD0201703127T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/03/31	ZAM000123011	1000000	7.875	TERM	None								2016/09/30					Category2
Negotiable Certificates Of Deposit	NBNNCD0201703127T.9	NEDBANK CAPITAL	Matured	2016/09/30	2017/03/31	ZAM000123094	75000000	7.9	TERM	None								2016/09/30					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0217093130JI03XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2016/09/30	2017/03/31	ZAM000123427	5000000	7.95	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/09/30					Category3
						ZAM000123427															2017/03/31		
						ZAM000123427		7.858												2016/12/30	2016/12/30		
Floating Rate Notes	ABFFRN0201703303JI03XXXXPL.475000	ABSA BANK LIMITED	Matured	2016/09/30	2017/03/30	ZAM000123419	20000000	7.83	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined		2016/09/30			2017/03/30		Category3
						ZAM000123419															2017/03/30		
						ZAM000123419		7.833												2016/12/30	2016/12/30		
Negotiable Certificates Of Deposit	SBSNCD0201709267B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/29	ZAM000123045	42000000	8.375	TERM	None								2016/09/30					Category2
Negotiable Certificates Of Deposit	ABPNCD0201709292B.005	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/29	ZAM000123037	84000000	8.005	IDF	None								2016/09/30					Category2
						ZAM000123037															2017/09/29		
Promissory Notes	TLDPNX0201708291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/30	2017/09/29	ZAM000123044	50000000	8.45	IDF	None								2016/09/30					Category1
Negotiable Certificates Of Deposit	ABPNCD0201709292B.45	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/29	ZAM000123029	244000000	8.45	IDF	None								2016/09/30					Category2
						ZAM000123029															2017/09/29		
Negotiable Certificates Of Deposit	ABPNCD0201709268.4	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/28	ZAM000123078	8000000	8.4	IDF	None								2016/09/30					Category2
						ZAM000123078															2017/09/28		
Floating Rate Notes	RAMFRN0201909303JI03XXXXPL.B110.	RAND MERCHANT BANK	Matured	2016/09/30	2019/09/30	ZAM000123037	0	8.13	IDF	None	ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined		2016/09/30			2019/09/30		Category3
						ZAM000123037															2019/09/30		
						ZAM000123037		8.458												2016/12/30	2016/12/30		
						ZAM000123037		8.442												2017/03/30	2017/03/30		
						ZAM000123037		8.442												2017/06/30	2017/06/30		
						ZAM000123037		8.555												2017/09/30	2017/09/30		
						ZAM000123037		8.258												2017/12/29	2017/12/29		
						ZAM000123037		8.258												2018/03/29	2018/03/29		
						ZAM000123037		8.056												2018/06/29	2018/06/29		
						ZAM000123037		8.1												2018/09/29	2018/09/29		
						ZAM000123037		8.25												2018/12/31	2018/12/31		
						ZAM000123037		8.25												2019/03/29	2019/03/29		
						ZAM000123037		8.125												2019/06/29	2019/06/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0217093030JI03XXXXPL.P0.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/03/29	ZAM000123052	104000000	7.83	IDF	None	ZAR-PRIME	MINUS-2.67-PRCT		None		Ad Hoc		2016/09/30			2017/03/29		Category3
						ZAM000123052															2016/10/31		
						ZAM000123052															2016/11/30		
						ZAM000123052															2016/12/30		
						ZAM000123052															2017/01/30		
						ZAM000123052															2017/02/28		
						ZAM000123052															2017/03/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0217092930PRMSBZAMP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/29	ZAM000123443	25000000	7.61	IDF	None	ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc		2016/09/30					Category3
						ZAM000123443															2016/10/31		
						ZAM000123443															2016/11/30		
						ZAM000123443															2016/12/30		
						ZAM000123443															2017/01/30		
						ZAM000123443															2017/02/28		
						ZAM000123443															2017/03/29		
						ZAM000123443															2017/04/28		
						ZAM000123443															2017/05/30		
						ZAM000123443															2017/06/30		
						ZAM000123443															2017/07/31		
						ZAM000123443															2017/08/30		
						ZAM000123443															2017/09/29		
						ZAM000123443		7.61												2017/12/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD0217092930JI03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/29	ZAM000123187	100000000	8.14	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2016/09/30					Category3
						ZAM000123187															2017/09/29		
						ZAM000123187		8.158												2016/12/30	2016/12/30		
						ZAM000123187		8.142												2017/03/30	2017/03/30		
						ZAM000123187		8.142												2017/06/30	2017/06/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD0217100025JI03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/09/30	2017/10/05	ZAM000123393	1000000	8.14	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2016/09/30			2017/10/05		Category3
						ZAM000123393															2017/10/05		
						ZAM000123393		8.158												2016/12/30	2016/12/30		
						ZAM000123393		8.142												2017/03/30	2017/03/30		
						ZAM000123393		8.142												2017/06/30	2017/06/30		
Negotiable Certificates Of Deposit	ABPNCD0201707312B.2	ABSA BANK LIMITED	Matured	2016/09/30	2017/07/31	ZAM000123195	2000000	8.2	IDF	None								2016/09/30					Category2
						ZAM000123195															2017/07/31		
Promissory Notes	ABPPRX0201709267.56	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/29	ZAM000123468	2000000000	7.56	IDF	None								2016/09/30					Category2
						ZAM000123468															2017/09/29		
Negotiable Certificates Of Deposit	IPNNCD0201611202T.25	INVESTEC BANK LIMITED	Matured	2016/09/30	2016/11/30	ZAM000123441	1000000	7.25	TERM	None								2016/09/30					Category2
Floating Rate Notes	RAMFRN0201703003JI03XXXXPL.B45.	RAND MERCHANT BANK	Matured	2016/09/30	2017/03/30	ZAM000123435	0	7.81	IDF	None	ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined		2016/09/30			2017/03/30		Category3
						ZAM000123435															2017/03/30		
						ZAM000123435		7.906												2016/12/30	2016/12/30		
Negotiable Certificates Of Deposit	SBSNCD0201709267B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/29	ZAM000123003	200000000	8.425	TERM	None								2016/09/30					Category2
Negotiable Certificates Of Deposit	NBNNCD0201709267B.4	NEDBANK CAPITAL	Matured	2016/09/30	2017/09/29	ZAM000123338	5000000	8.4	TERM	None								2016/09/30					Category2
Negotiable Certificates Of Deposit	IPNNCD0201709267B.1	INVESTEC BANK LIMITED	Matured	2016/09/30	2017/09/29	ZAM000123385	83000000	8.1	TERM	None								2016/09/30					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219090303JI03XXXXPL.P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2019/09/30	ZAM000123350	134000000	8.13	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined		2016/09/30			2019/09/30		Category3
						ZAM000123350															2019/09/30		
						ZAM000123350		8.458												2016/12/30	2016/12/30		
						ZAM000123350		8.442												2017/03/30	2017/03/30		
						ZAM000123350		8.442												2017/06/30	2017/06/30		
						ZAM000123350		8.556												2017/09/30	2017/09/30		
						ZAM000123350		8.258												2017/12/29	2017/12/29		
						ZAM000123350		8.258												2018/03/29	2018/03/29		
						ZAM000123350		8.056												2018/06/29	2018/06/29		
						ZAM000123350		8.1												2018/09/29	2018/09/29		
						ZAM000123350		8.25												2018/12/31	2018/12/31		
						ZAM000123350		8.25												2019/03/29	2019/03/29		
						ZAM000123350		8.125												2019/06/29	2019/06/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0217093030JI03XXXXPL.P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/03/30	ZAM000123450	200000000	7.81	IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		2016/09/30			2017/03/30		Category3
						ZAM000123450															2017/03/30		
						ZAM000123450		7.906												2016/12/30	2016/12/30		
Negotiable Certificates Of Deposit	SBSNCD0201709267B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/05/29	ZAM000123351	83000000	8.025	TERM	None								2016/09/30					Category2
Negotiable Certificates Of Deposit	NBNNCD0201709267B.4	NEDBANK CAPITAL	Matured	2016/09/30	2017/09/29	ZAM000123310	20000000	8.4	TERM	None								2016/09/30					Category2
Negotiable Certificates Of Deposit	NBNNCD0201703027T.9	NEDBANK CAPITAL	Matured	2016/09/30	2017/03/30	ZAM000123336	11000000	7.9	TERM	None								2016/09/30					Category2
Negotiable Certificates Of Deposit	ABPNCD0201711202B.375	ABSA BANK LIMITED	Matured	2016/10/03	2017/10/02	ZAM000123526	11000000	8.375	IDF	None								2016/10/03					Category2
						ZAM000123526															2017/10/02		
Promissory Notes	TLDPNX0201710031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/03	2017/10/03	ZAM000123542	2100000			None								2016/10/03					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0219100303JI03XXXXPL.P1.125	NEDBANK CAPITAL	Matured	2016/10/03	2019/10/03	ZAM000123559	250000000	8.13	IDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/10/03			2019/10/03		Category3
						ZAM000123559															2019/10/03		
						ZAM000123559		8.483												2017/01/03	2017/01/03		
						ZAM000123559		8.483												2017/04/03	2017/04/03		
						ZAM000123559		8.467												2017/07/03	2017/07/03		
						ZAM000123559		8.117												2017/10/03	2017/10/03		
						ZAM000123559		8.250												2018/01/03	2018/01/03		
						ZAM000123559		8.058												2018/04/03	2018/04/03		
						ZAM000123559		8.067												2018/07/03	2018/07/03		
						ZAM000123559		8.142												2018/10/03	2018/10/03		
						ZAM000123559		8.275												2019/01/03	2019/01/03		
						ZAM000123559		8.275												2019/04/03	2019/04/03		
						ZAM000123559		8.15												2019/07/03	2019/07/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD0218040332JI03XXXXPL0.925	INVESTEC BANK LIMITED	Matured	2016/10/03	2018/04/02	ZAM000123484	0	7.92	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2016/10/03			2018/01/03		Category3
						ZAM000123484															2018/04/02		
						ZAM000123484		8.283												2017/01/03	2017/01/03		
						ZAM000123484		8.267												2017/04/03	2017/04/03		
						ZAM000123484		8.275												2017/07/03	2017/07/03		
						ZAM000123484		7.917												2017/10/03	2017/10/03		
Negotiable Certificates Of Deposit	NBNNCD0201711003T8.375	NEDBANK CAPITAL	Matured	2016/10/03	2017/10/02	ZAM000123500	16000000	8.375	TERM	None								2016/10/03					Category2
Negotiable Certificates Of Deposit	NBNNCD0201704037T.9	NEDBANK CAPITAL	Matured	2016/10/03	2017/04/03	ZAM000123519	43000000	7.9	TERM	None								2016/10/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201703117.9000000	RAND MERCHANT BANK	Matured	2016/10/03	2017/03/31	ZAM000123575	200000000	7.9	TERM	None								2016/10/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0201710028B.4	ABSA BANK LIMITED	Matured	2016/10/03	2017/10/03	ZAM000123476	0	8.4	IDF	None								2016/10/03					Category2
						ZAM000123476															2017/10/03		
Negotiable Certificates Of Deposit	NBNNCD0201711003T8.375	NEDBANK CAPITAL	Matured	2016/10/03	2017/10/02	ZAM000123585	10000000	8.375	TERM	None								2016/10/03					Category2
Negotiable Certificates Of Deposit	NBNNCD0201709267B.4	NEDBANK CAPITAL	Matured	2016/10/03	2017/09/29	ZAM000123591	5000000	8.4	TERM	None								2016/10/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0201710027T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/03	2017/10/02	ZAM000123480	1000000000	8.4	TERM	None								2016/10/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0217100303PRMSBZAMP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/03	2017/10/03	ZAM000123534	550000000	7.61	IDF	None	ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc		2016/10/03					Category3
						ZAM000123534															2016/11/03		
						ZAM000123534															2016/12/03		
						ZAM000123534															2017/01/03		
						ZAM000123534															2017/02/03		
						ZAM000123534															2017/03/03		
						ZAM000123534															2017/04/03		
						ZAM000123534															2017/05/03		
						ZAM000123534															2017/06/03		
						ZAM000123534															2017/07/03		
						ZAM000123534															2017/08/03		
						ZAM000123534															2017/09/04		
						ZAM000123534															2017/10/03		
						ZAM000123534		7.61												2017/12/34			
Floating Rate Notes	ABFFRN0201710003JI03XXXXPL.B0000	ABSA BANK LIMITED	Matured	2016/10/03	2017/10/03	ZAM000123518	130000000	8.1	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2016/10/03			2017/10/03		Category3
						ZAM000123518															2017/10/03		
						ZAM000123518		8.158												2017/01/03	2017/01/03		
						ZAM000123518		8.158												2017/04/03	2017/04/03		
						ZAM000123518		8.15												2017/07/03	2017/07/03		
Negotiable Certificates Of Deposit	SBSNCD0201710047B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04	2017/10/04	ZAM000123606	12000000	8.35	TERM	None								2016/10/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201611172.8

Negotiable Certificates Of Deposit	IPNNCD0201611027 7.10	INVESTEC BANK LIMITED	Matured	2016/10/06	2016/11/02	AM0010324059	4000000	7.10	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710037B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06	2017/10/06	AM0010324189	1500000000	8.375	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201710037B.4	NEDBANK CAPITAL	Matured	2016/10/06	2017/10/05	AM0010324193	30000000	8.4	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710037B.85	INVESTEC BANK LIMITED	Matured	2016/10/06	2017/10/06	AM0010324194	14140000	8.85	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706027B.05	INVESTEC BANK LIMITED	Matured	2016/10/06	2017/04/06	AM0010324326	0	8	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704062F.9	ABSA BANK LIMITED	Matured	2016/10/06	2017/04/06	AM0010324441	73000000	7.9	SDF	None							2016/10/06				Category2
						AM0010324441														2017/04/06	
Promissory Notes	TLDPNX0201704061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/06	2017/04/06	AM0010324027	5000000			None							2016/10/06				Category1
Negotiable Certificates Of Deposit	INNNCD0201710037B.3500000	RAND MERCHANT BANK	Matured	2016/10/06	2017/10/06	AM0010324076	2100000	8.35	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710037B.475	INVESTEC BANK LIMITED	Matured	2016/10/06	2017/10/06	AM0010324139	24000000	8.475	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201710037B.425	NEDBANK CAPITAL	Matured	2016/10/06	2017/10/06	AM0010324140	40000000	8.425	TERM	None							2016/10/07				Category2
						AM0010324140														2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD0201710052B.475	ABSA BANK LIMITED	Matured	2016/10/07	2017/10/06	AM0010324631	641000000	8.475	SDF	None							2016/10/07				Category2
						AM0010324631														2017/10/06	
Negotiable Certificates Of Deposit	NBNNCD0201710067B.425	NEDBANK CAPITAL	Matured	2016/10/07	2017/10/06	AM0010324445	9000000	8.425	TERM	None							2016/10/07				Category2
Negotiable Certificates Of Deposit	INNNCD0201710037B.3700000	RAND MERCHANT BANK	Matured	2016/10/07	2017/10/06	AM0010324455	0	8.37	TERM	None							2016/10/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710037B.6	INVESTEC BANK LIMITED	Matured	2016/10/07	2017/10/06	AM0010324473	0	8.6	TERM	None							2016/10/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710037B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07	2017/10/06	AM0010324649	3000000	8.375	TERM	None							2016/10/07				Category2
Floating Rate Notes	RANFRN0201910073JU03XXXXPL8115.	RAND MERCHANT BANK	Matured	2016/10/07	2019/10/07	AM0010324458	15000000	8.17	IDF	None	ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined		2016/10/07				Category3
						AM0010324458														2019/10/07	
						AM0010324458		8.508										2017/01/06		2017/01/06	
						AM0010324458		8.492										2017/04/07		2017/04/07	
						AM0010324458		8.492										2017/07/07		2017/07/07	
						AM0010324458		8.142										2017/10/06		2017/10/06	
						AM0010324458		8.308										2018/01/08		2018/01/08	
						AM0010324458		8.05										2018/04/06		2018/04/06	
						AM0010324458		8.142										2018/07/06		2018/07/06	
						AM0010324458		8.142										2018/10/06		2018/10/06	
						AM0010324458		8.3										2019/01/07		2019/01/07	
						AM0010324458		8.308										2019/04/06		2019/04/06	
						AM0010324458		8.167										2019/07/06		2019/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201910073JU03XXXXPL7.175	NEDBANK CAPITAL	Matured	2016/10/07	2019/10/07	AM0010324559	200000000	8.18	IDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/10/07				Category3
						AM0010324559														2019/10/07	
						AM0010324559		8.533										2017/01/06		2017/01/06	
						AM0010324559		8.533										2017/04/07		2017/04/07	
						AM0010324559		8.51										2017/07/07		2017/07/07	
						AM0010324559		8.167										2017/10/06		2017/10/06	
						AM0010324559		8.333										2018/01/08		2018/01/08	
						AM0010324559		8.075										2018/04/06		2018/04/06	
						AM0010324559		8.125										2018/07/06		2018/07/06	
						AM0010324559		8.125										2018/10/06		2018/10/06	
						AM0010324559		8.325										2019/01/07		2019/01/07	
						AM0010324559		8.333										2019/04/06		2019/04/06	
						AM0010324559		8.192										2019/07/06		2019/07/06	
Promissory Notes	TLDPNX0201710061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/07	2017/10/06	AM0010324524	50000000			None							2016/10/07				Category1
Negotiable Certificates Of Deposit	ABPNCD0201704062F.9	ABSA BANK LIMITED	Matured	2016/10/07	2017/04/06	AM0010324466	83000000	7.9	SDF	None							2016/10/07				Category2
						AM0010324466														2017/04/06	
Floating Rate Notes	ABFFRN0201710063PRIMBSMMPD.35000	ABSA BANK LIMITED	Matured	2016/10/07	2017/10/06	AM0010324508	500000000	7.9	IDF	None	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2016/10/07				Category3
						AM0010324508														2016/11/07	
						AM0010324508														2016/12/06	
						AM0010324508														2017/01/06	
						AM0010324508														2017/06/06	
						AM0010324508														2017/07/06	
						AM0010324508														2017/04/06	
						AM0010324508														2017/05/06	
						AM0010324508														2017/08/06	
						AM0010324508														2017/09/06	
						AM0010324508														2017/10/06	
						AM0010324508														2017/06/07	
						AM0010324508														2017/09/06	
						AM0010324508														2017/10/06	
						AM0010324508		7.9										2017/07/24			
Floating Rate Notes	ABFFRN0201710063JU03XXXXPL80000	ABSA BANK LIMITED	Matured	2016/10/07	2017/10/06	AM0010324623	100000000	8.14	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2016/10/07				Category3
						AM0010324623		8.158												2017/10/06	
						AM0010324623		8.158										2017/01/06		2017/01/06	
						AM0010324623		8.142										2017/04/06		2017/04/06	
						AM0010324623		8.142										2017/07/06		2017/07/06	
Negotiable Certificates Of Deposit	INNNCD0201611027B.6750000	RAND MERCHANT BANK	Matured	2016/10/07	2017/11/07	AM0010324532	1000000	6.675	TERM	None							2016/10/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703082F.9	ABSA BANK LIMITED	Matured	2016/10/07	2017/04/07	AM0010324557	3000000	7.9	SDF	None							2016/10/07				Category2
						AM0010324557														2017/01/06	
Negotiable Certificates Of Deposit	NBNNCD0201704072F.9	NEDBANK CAPITAL	Matured	2016/10/07	2017/04/07	AM0010324482	2000000	7.9	TERM	None							2016/10/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710037B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07	2017/10/06	AM0010324615	21000000	8.375	TERM	None							2016/10/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710063PRIMBSZAMPD.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07	2017/10/06	AM0010324540	1500000000	7.9	IDF	None	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2016/10/07				Category3
						AM0010324540														2016/11/07	
						AM0010324540														2016/12/07	
						AM0010324540														2017/01/06	
						AM0010324540														2017/05/07	
						AM0010324540														2017/04/07	
						AM0010324540														2017/06/08	
						AM0010324540														2017/09/06	
						AM0010324540														2017/07/07	
						AM0010324540														2017/08/07	
						AM0010324540														2017/09/07	
						AM0010324540														2017/10/06	
						AM0010324540		7.9										2017/07/24			
Negotiable Certificates Of Deposit	RANNCD0201710037B.4750000	RAND MERCHANT BANK	Matured	2016/10/10	2017/10/10	AM0010324680	541000000	8.475	TERM	None							2016/10/10				Category2
Floating Rate Notes	ABFFRN0201704103PRIMBSMMPD.76000	ABSA BANK LIMITED	Matured	2016/10/10	2017/04/10	AM0010324771	500000000	7.6	IDF	None	ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc		2016/10/10				Category3
						AM0010324771														2016/11/10	
						AM0010324771														2016/12/12	
						AM0010324771														2017/01/10	
						AM0010324771														2017/02/10	
						AM0010324771														2017/03/10	
						AM0010324771														2017/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704103JU03XXXXPL475	NEDBANK CAPITAL	Matured	2016/10/10	2017/04/10	AM0010324805	127000000	7.83	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/10/10				Category3
						AM0010324805		7.83												2017/04/10	
Negotiable Certificates Of Deposit	SBSNCD0201710107B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10	2017/10/10	AM0010324873	87000000	8.375	TERM	None							2016/10/10			2017/10/10	Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201710108MPRIMFRNMBD37.	RAND MERCHANT BANK	Matured	2016/10/10	2017/10/10	AM0010324856	139000000	7.88	MNTH	None	10	ZAR-PRIME	MINUS-237-BPS	None	Ad Hoc		2016/10/10				Category3
						AM0010324856		7.88										2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710103JU03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10	2017/10/10	AM0010324698	240000000	8.24	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2016/10/10				Category3
						AM0010324698														2017/10/10	
						AM0010324698		8.258										2017/01/10		2017/01/10	
						AM0010324698		8.242										2017/04/10		2017/04/10	
						AM0010324698		8.242										2017/07/10		2017/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201704102D7.925	ABSA BANK LIMITED	Matured	2016/10/10	2017/04/10	AM0010324722	100000000	7.925	SDF	None							2016/10/10				Category2
						AM0010324722														2017/04/10	
Negotiable Certificates Of Deposit	ABPNCD0201710092B.425	ABSA BANK LIMITED	Matured	2016/10/10	2017/10/06	AM0010324767	9000000	8.425	SDF	None							2016/10/10				Category2
						AM0010324767														2017/10/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201710103PRIMNEDGMRP2.45	NEDBANK CAPITAL	Matured	2016/10/10	2017/10/10	AM0010324726	5000000	7.8	IDF	None	ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc		2016/10/10				Category3
						AM0010324726														2016/11/10	
						AM0010324726														2016/12/12	
						AM0010324726														2016/11/10	
						AM0010324726														2017/05/10	
						AM0010324726														2017/08/10	
						AM0010324726														2017/09/10	
						AM0010324726														2017/12/12	
						AM0010324726														2017/07/10	
						AM0010324726														2017/08/10	
						AM0010324726														2017/09/11	
						AM0010324726														2017/10/10	
						AM0010324726		7.8										2017/07/24			
Negotiable Certificates Of Deposit	NBNNCD0201704102F.9	NEDBANK CAPITAL	Matured	2016/10/10	2017/04/10	AM0010324730	3000000	7.9	TERM	None							2016/10/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704102F7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10	2017/04/10	AM0010324748	2000000	7.875	TERM	None							2016/10/10				Category2
Promissory Notes	TLDPNX0201710101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/10	2018/10/10	AM0010324813	600000000			None							2016/10/10				Category1
Negotiable Certificates Of Deposit	ABPNCD0201710102B.425	ABSA BANK LIMITED	Matured	2016/10/10	2017/10/10	AM0010324714	3000000	8.425	SDF	None							2016/10/10				Category2
						AM0010324714														2017/10/10	
Negotiable Certificates Of Deposit	NBNNCD0201710107B.425	NEDBANK CAPITAL	Matured	2016/10/10	2017/10/10	AM0010324764	5000000	8.425	TERM	None							2016/10/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611117B7.95	NEDBANK CAPITAL	Matured	2016/10/10	2018/11/12	AM0010324864	1000000	7.95	TERM	None							2016/10/10				Category2
Negotiable Certificates Of Deposit	INNNCD0201710107B.4250000	RAND MERCHANT BANK	Matured	2016/10/10	2019/10/10	AM0010324779	10000000	8.425	TERM	None							2016/10/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710107B.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10	2019/10/10	AM0010324789	801000000	8.52	TERM	None							2016/10/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611126L71	NEDBANK CAPITAL	Matured	2016/10/11	2019/10/11	AM0010324920	1000000	8.71	SDF	None							2016/10/11				Category2
						AM0010324920														2017/06/11	
						AM0010324920														2017/09/11	
						AM0010324920														2018/04/11	
						AM0010324920														2018/10/11	
						AM0010324920														2019/04/11	
						AM0010324920														2019/10/11	
Negotiable Certificates Of Deposit	IPNNCD0201710117B.55	INVESTEC BANK LIMITED	Matured	2016/10/11	2017/10/11	AM0010324987	4400000	8.55	TERM	None							2016/10/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704117Z.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11	2017/04/11	AM0010325000	8000000	7.9	TERM	None							2016/10/11				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201710108JU03XXXXPL9.9	NEDBANK CAPITAL	Matured	2016/10/11	2017/10/11	AM0010324870	600000000	8.24	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/10/11				Category3
						AM0010324870														2017/10/11	
						AM0010324870		8.258										2017/01/11		2017/01/11	
						AM0010324870		8.258										2017/04/11		2017/04/11	
						AM0010324870		8.242										2017/07/11		2017/07/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201710113JU03XXXXPL9.9	NEDBANK CAPITAL	Matured	2016/10/11	2017/10/11	AM0010324888	600000000	8.24	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/10/11				Category3
						AM0010324888														2017/10/11	
						AM0010324888		8.258										2017/01/11		2017/01/11	
						AM0010324888		8.258										2017/04/11		2017/04/11	
						AM0010324888		8.242										2017/07/11		2017/07/11	
Negotiable Certificates Of Deposit	ABPNCD0201710128B.45	ABSA BANK LIMITED	Matured	2016/10/11	2017/10/11	AM0010324801	180000000	8.45	SDF	None							2016/10/11				Category2
						AM0010324801														2017/10/11	
Negotiable Certificates Of Deposit	ABPNCD0201710128B.475	ABSA BANK LIMITED	Matured	2016/10/11	2017/10/11	AM0010324946	190000000	8.475	SDF	None							2016/10/11				Category2
						AM0010324946														2017/10/11	
Negotiable Certificates Of Deposit	ABPNCD0201710128B.475	ABSA BANK LIMITED	Matured	2016/10/11	2017/10/11	AM0010324953	550000000	8.475	SDF	None							2016/10/11				Category2
						AM0010324953														2017/10/11	
Negotiable Certificates Of Deposit	NBNNCD0201710117B.425	NEDBANK CAPITAL	Matured	2016/10/11	2017/10/11	AM0010324839	17000000	8.425	TERM	None							2016/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710117B.55	INVESTEC BANK LIMITED	Matured	2016/10/11	2017/10/11	AM0010324841	700000	8.5	TERM	None							2016/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611117B7.9	INVESTEC BANK LIMITED	Matured	2016/10/11	2018/11/12	AM0010324912	1000000	7.9	TERM	None							2016/10/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710117B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11	2017/10/11	AM0010324904	1000000	8.375	TERM	None							2016/10/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710117B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11	2017/10/11	AM0010325018	21000000	8.375	TERM	None							2016/10/11				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201910113JU03XXXXPL7.275	INVESTEC BANK LIMITED	Matured	2016/10/11	2019/10/11	AM0010324979	0	8.28	IDF	None	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined		2016/10/11				Category3
						AM0010324979														2019/10/11	
						AM0010324979		8.633										2017/01/11		2017/01/11	
						AM0010324979		8.633										2017/04/11		2017/04/11	
						AM0010324979		8.611										2017/07/11		2017/07/11	
						AM0010324979		8.258										2017/10/11		2017/10/11	
						AM0010324979		8.433										2018/01/11		2018/01/11	
						AM0010324979		8.175										2018/04/11		2018/04/11	
						AM0010324979		8.233										2018/07/11		2018/07/11	
						AM0010324979		8.233										2018/10/11		2018/10/11	
						AM0010324979		8.425										2019/01/11		2019/01/11	
						AM0010324979		8.433										2019/04/11		2019/04/11	
						AM0010324979		8.286										2019/07/11		2019/07/11	
Floating Rate Notes	ABFFRN0201910113JU03XXXXPL1.10000	ABSA BANK LIMITED	Matured	2016/10/11	2019/10/11	AM0010324904	10000000	8.11	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2016/10/11				Category3
						AM0010324904														2019/10/11	
						AM0010324904		8.458										2017/01/11		2017/01/11	
						AM0010324904		8.458										2017/04/11		2017/04/11	
						AM0010324904		8.442										2017/07/11		2017/07/11	
						AM0010324904		8.108										2017/10/11		2017/10/11	
						AM0010324904		8.258										2018/01/11		2018/01/11	
						AM0010324904		8										2018/04/11		2018/04/11	
						AM0010324904		8.075										2018/07/11		2018/07/11	
						AM0010324904		8.117										2018/10/11		2018/10/11	
						AM0010324904		8.2										2019/01/11		2019/01/11	
						AM0010324904		8.258										2019/04/11		2019/04/11	
						AM0010324904		8.108										2019/07/11		2019/07/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201910113JU03XXXXPL1.125	NEDBANK CAPITAL	Matured	2016/10/11	2019/10/11	AM0010324896	230000000	8.13	IDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/10/11				Category3
						AM0010324896														2019/10/11	
						AM0010324896		8.483										2017/01/11		2017/01/11	
						AM0010324896		8.483										2017/04/11		2017/04/11	
						AM0010324896		8.467										2017/07/11		2017/07/11	
						AM0010324896		8.133										2017/10/11		2017/10/11	
						AM0010324896		8.283										2018/01/11		2018/01/11	
						AM0010324896		8.075										2018/04/11		2018/04/11	
						AM0010324896		8.092										2018/07/11		2018/07/11	
						AM0010324896		8.142										2018/10/11		2018/10/11	
						AM0010324896		8.275										2019/01/11		2019/01/11	
						AM0010324896		8.283										2019/04/11		2019/04/11	
						AM0010324896		8.133										2019/07/11		2019/07/11	
Floating Rate Notes	SBFFRN0201704113UJ03XXXXPL875.0	STATE BANK OF INDIA	Matured	2016/10/11	2017/04/11	AM0010324938	50000000	8.11	IDF	None	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined		2016/10/11				Category3
						AM0010324938														2017/04/11	
						AM0010324938		8.106										2017/01/11		2017/01/11	
Negotiable Certificates Of Deposit	NBNNCD0201611027B.475	NEDBANK CAPITAL	Matured	2016/10/11	2017/10/11	AM0010324961	3000000	8.475	TERM	None							2016/10/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704113D7.925	ABSA BANK LIMITED	Matured	2016/10/11	2017/04/11	AM0010324995	2000000	7.925	SDF	None							2016/10/11				Category2
						AM0010324995														2017/04/11	
Negotiable Certificates Of Deposit	RANNCD0201706127B.6750000	RAND MERCHANT BANK	Matured	2016/10/12	2017/06/12	AM0010325059	2000000	8.075	TERM	None							2016/10/12				Category2
Linked Negotiable Certificates Of Deposit	NBLNCD0201704123JU03XXXXPL45	NEDBANK CAPITAL	Matured	2016/10/12	2017/04/12	AM0010325113	2000000	7.81	IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/10/12				Category3
						AM0010325113		7.806										2017/01/12		2017/01/12	
Promissory Notes	TLDPNX0201710121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2017/10/12	AM0010325232	10000000			None							2016/10/12				Category1
Negotiable Certificates Of Deposit	IPNNCD0201710122B.55	INVESTEC BANK LIMITED	Matured	2016/10/12	2017/10/12	AM0010325321	100000	8.55	TERM	None							2016/10/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710122TB.675	INVESTEC BANK LIMITED	Matured	2016/10/12	2017/10/12	AM0010325323	0	8.675	TERM	None							2016/10/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612248L57	ABSA BANK LIMITED	Matured	2016/10/12	2018/10/12	AM0010325242	800000000	8.57	SDF	None							2016/10/12				Category2
						AM0010325242														2017/06/12	
Negotiable Certificates Of Deposit	ABPNCD0201710122B.475	ABSA BANK LIMITED	Matured	2016/10/12	2017/10/12	AM0010325167	540000000	8.475	SDF	None							2016/10/12				Category2
						AM0010325167														2017/10/12	
Negotiable Certificates Of Deposit	SBSNCD0201710122B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12	2017/10/12	AM0010325587	1200000000	8.6	TERM	None							2016/10/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710122TB.55	INVESTEC BANK LIMIT

									ZAM00032608															2017/10/17	
									ZAM00032608	8,261												2017/04/18		2017/04/18	
Floating Rate Notes	RAAFIN0201170415SJ0JXXXXPL847.5	RAND MERCHANT BANK		Matured	2016/15/17		2017/04/18	ZAM00032612	37000000		IDF	None			ZAR-JIBAR3	PLUS-4.7-S-BPS		None	Issuer Defined	2016/15/17				Category3
								ZAM00032612		7,835														2017/04/17	
								ZAM00032612		7,835												2017/01/17		2017/01/17	
Linked Negotiable Certificates Of Deposit	RAALNC0201715139MPRMFRNMB227	RAND MERCHANT BANK		Matured	2016/15/17		2017/10/17	ZAM00032608	130000000	7,68	MNTH	None	17	ZAR-PRIME	MINUS-237-BPS			None	Ad Hoc					Category3
								ZAM00032608		7,68												2017/07/26			
Promissory Notes	TLDPNX0201710181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/15/17		2017/15/16	ZAM00032604	50000000				None								2016/15/17				Category1
Negotiable Certificates Of Deposit	SBRNCD2021701378.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/17		2017/15/16	ZAM00032606	5000000	8,45	TERM	None									2016/15/17				Category2
Negotiable Certificates Of Deposit	SBRNCD2021701378.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/17		2017/15/16	ZAM00032607	2000000	8,45	TERM	None									2016/15/17				Category2
Negotiable Certificates Of Deposit	SBRNCD2021701378.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/17		2016/15/17	ZAM00032608	10000000	7,68	TERM	None									2016/15/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711737.0	INVESTEC BANK LIMITED	Matured	2016/15/17		2016/11/17	ZAM00032638	5000000	7,1	TERM	None									2016/15/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711720.475	ABSA BANK LIMITED	Matured	2016/15/17		2017/15/17	ZAM00032640	20000000	8,475	IDF	None									2016/15/17				Category2
								ZAM00032640																2017/10/17	
Negotiable Certificates Of Deposit	RANNCD0201611727B.8750000	RAND MERCHANT BANK	Matured	2016/15/17		2016/11/17	ZAM00032676	21000000	8,975	TERM	None									2016/15/17				Category2
Negotiable Certificates Of Deposit	SBRNCD2021701378.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/17		2017/15/16	ZAM00032677	10000000	8,8	TERM	None									2016/15/17				Category2
Floating Rate Notes	RAAFIN0201715172JSJ0JXXXXPL8117.5	RAND MERCHANT BANK	Matured	2016/15/17		2019/15/17	ZAM00032643	0	8,17	IDF	None			ZAR-JIBAR3	PLUS-117.5-BPS			None	Issuer Defined	2016/15/17				Category3
								ZAM00032643		8,533														2018/10/17	
								ZAM00032643		8,533												2017/01/17		2017/01/17	
								ZAM00032643		8,520												2017/04/18		2017/04/18	
								ZAM00032643		8,517												2017/07/17		2017/07/17	
								ZAM00032643		8,5												2017/10/17		2017/10/17	
								ZAM00032643		8,483												2018/04/17		2018/04/17	
								ZAM00032643		8,077												2018/07/17		2018/07/17	
								ZAM00032643		8,133												2018/07/17		2018/07/17	
								ZAM00032643		8,2												2018/10/17		2018/10/17	
								ZAM00032643		8,305												2019/01/17		2019/01/17	
								ZAM00032643		8,303												2019/04/17		2019/04/17	
								ZAM00032643		8,133												2019/07/17		2019/07/17	
Negotiable Certificates Of Deposit	ABPNCD0201611707.05	ABSA BANK LIMITED	Matured	2016/15/17		2016/11/17	ZAM00033584	21000000	7,05	IDF	None									2016/15/17				Category2
								ZAM00033584																2016/11/17	
Negotiable Certificates Of Deposit	ABPNCD0201611707.05	ABSA BANK LIMITED	Matured	2016/15/17		2016/11/17	ZAM00036180	20000000	7,05	IDF	None									2016/15/17				Category2
								ZAM00036180																2016/11/17	
Floating Rate Notes	RAAFIN0201715173JSJ0JXXXXPL8117.5	RAND MERCHANT BANK	Matured	2016/15/17		2019/15/17	ZAM00032643	0	8,17	IDF	None			ZAR-JIBAR3	PLUS-117.5-BPS			None	Issuer Defined	2016/15/17				Category3
								ZAM00032643		8,533														2018/10/17	
								ZAM00032643		8,533												2017/01/17		2017/01/17	
								ZAM00032643		8,520												2017/04/18		2017/04/18	
								ZAM00032643		8,517												2017/07/17		2017/07/17	
								ZAM00032643		8,5												2017/10/17		2017/10/17	
								ZAM00032643		8,483												2018/04/17		2018/04/17	
								ZAM00032643		8,077												2018/07/17		2018/07/17	
								ZAM00032643		8,133												2018/07/17		2018/07/17	
								ZAM00032643		8,2												2018/10/17		2018/10/17	
								ZAM00032643		8,305												2019/01/17		2019/01/17	
								ZAM00032643		8,303												2019/04/17		2019/04/17	
								ZAM00032643		8,133												2019/07/17		2019/07/17	
								ZAM00032643		8,333												2019/07/17		2019/07/17	
Floating Rate Notes	ABFFRN0201704183SJ0JXXXXPL475000	ABSA BANK LIMITED	Matured	2016/15/17		2017/04/17	ZAM00036156	40000000	7,65	IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined	2016/15/17				Category3
								ZAM00036156		7,65														2017/04/18	
								ZAM00036156		7,833												2017/01/17		2017/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015107ZSJ0JXXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/17		2019/15/17	ZAM00035950	200000000	8,17	IDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2016/15/17				Category3
								ZAM00035950																2019/15/17	
								ZAM00035950		8,533												2017/01/17		2017/01/17	
								ZAM00035950		8,520												2017/04/18		2017/04/18	
								ZAM00035950		8,517												2017/07/17		2017/07/17	
								ZAM00035950		8,5												2017/10/17		2017/10/17	
								ZAM00035950		8,483												2018/04/17		2018/04/17	
								ZAM00035950		8,077												2018/07/17		2018/07/17	
								ZAM00035950		8,133												2018/07/17		2018/07/17	
								ZAM00035950		8,2												2018/10/17		2018/10/17	
								ZAM00035950		8,305												2019/01/17		2019/01/17	
								ZAM00035950		8,303												2019/04/17		2019/04/17	
								ZAM00035950		8,133												2019/07/17		2019/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017104ZSJ0JXXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/17		2017/04/18	ZAM00036131	30000000	7,81	IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined	2016/15/17				Category3
								ZAM00036131																2017/04/18	
								ZAM00036131		7,808												2017/01/17		2017/01/17	
Negotiable Certificates Of Deposit	IPNNCD0201710127B.65	INVESTEC BANK LIMITED	Matured	2016/15/17		2017/15/17	ZAM00036250	296000000	8,4	TERM	None									2016/15/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201710127B.400000	RAND MERCHANT BANK	Matured	2016/15/18		2017/15/18	ZAM00035400	0	8,4	TERM	None									2016/15/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2021708128.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/18		2017/06/18	ZAM00035404	4500000	8,075	TERM	None									2016/15/18				Category2
Floating Rate Notes	ABFFRN0201704183SJ0JXXXXPL475000	ABSA BANK LIMITED	Matured	2016/15/18		2017/04/18	ZAM00036248	20000000	7,65	IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined	2016/15/18				Category3
								ZAM00036248																2017/04/18	
								ZAM00036248		7,833												2017/01/18		2017/01/18	
Negotiable Certificates Of Deposit	SBSNCD2017101827B.565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/18		2017/15/18	ZAM00036322	510000000	8,565	TERM	None									2016/15/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015107SSJ0JXXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/18		2019/15/18	ZAM00036412	200000000	8,175	IDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2016/15/18				Category3
								ZAM00036412																2019/15/18	
								ZAM00036412		8,533												2017/01/18		2017/01/18	
								ZAM00036412		8,520												2017/04/18		2017/04/18	
								ZAM00036412		8,517												2017/07/18		2017/07/18	
								ZAM00036412		8,5												2017/10/18		2017/10/18	
								ZAM00036412		8,483												2018/04/18		2018/04/18	
								ZAM00036412		8,077												2018/07/18		2018/07/18	
								ZAM00036412		8,133												2018/07/18		2018/07/18	
								ZAM00036412		8,2												2018/10/18		2018/10/18	
								ZAM00036412		8,305												2019/01/18		2019/01/18	
								ZAM00036412		8,303												2019/04/18		2019/04/18	
								ZAM00036412		8,133												2019/07/18		2019/07/18	
Negotiable Certificates Of Deposit	SBSNCD2017101827B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/18		2017/15/18	ZAM00036329	3000000	8,45	TERM	None									2016/15/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2017101827B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/18		2017/15/18	ZAM00036371	10000000	8,45	TERM	None									2016/15/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2017104187T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/18		2017/04/18	ZAM00036420	3000000	7,8	TERM	None									2016/15/18				Category2
Promissory Notes	TLDPNX0201710181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/15/18		2017/15/18	ZAM00036289	0	8,6		None									2016/15/18				Category1
Negotiable Certificates Of Deposit	IPNNCD0201710187B.60	INVESTEC BANK LIMITED	Matured	2016/15/18		2017/15/18	ZAM00036326	0	8,6	TERM	None									2016/15/18				Category2
Negotiable Certificates Of Deposit	IPNNCD2021704187.95	INVESTEC BANK LIMITED	Matured	2016/15/18		2017/04/18	ZAM00036362	3500000	7,95	TERM	None									2016/15/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2017101827B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/18		2017/15/18	ZAM00036418	20000000	8,45	TERM	None									2016/15/18				Category2
Negotiable Certificates Of Deposit	RANNCD2021704187.8750000	RAND MERCHANT BANK	Matured	2016/15/18		2017/04/18	ZAM00036438	0	7,875	TERM	None									2016/15/18				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017101BSJ0JXXXXPL85	INVESTEC BANK LIMITED	Matured	2016/15/18		2017/10/18	ZAM00036305	8000000	8,18	IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2016/15/18				Category3
								ZAM00036305																2017/10/18	
								ZAM00036305		8,206												2017/01/18		2017/01/18	
								ZAM00036305		8,193												2017/04/18		2017/04/18	
								ZAM00036305		8,193												2017/07/18		2017/07/18	
Floating Rate Notes	RAAFIN0201715183JJ0JXXXXPL832.5	RAND MERCHANT BANK	Matured	2016/15/18		2017/10/18	ZAM00036255	100000000	8,29	IDF	None			ZAR-JIBAR6	PLUS-32.5-BPS			None	Issuer Defined	2016/15/18				Category3
								ZAM00036255																2017/07/18	
								ZAM00036255		8,292												2017/04/18		2017/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017101BSJ0JXXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/18		2017/15/18	ZAM00036214	300000000	8,24	IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2016/15/18				Category3
								ZAM00036214																2017/15/18	
								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	
Negotiable Certificates Of Deposit	NBRNCD2021704187T7.9	NEDBANK CAPITAL	Matured	2016/15/18		2017/04/18	ZAM00036321	2000000	7,8	TERM	None									2016/15/18				Category2
Negotiable Certificates Of Deposit	RANNCD2021704187.8750000	RAND MERCHANT BANK	Matured	2016/15/18		2017/04/18	ZAM00036263	0	7,875	TERM	None									2016/15/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2021701378.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/18		2017/15/18	ZAM00036396	4500000	7,375	TERM	None									2016/15/18				Category2
Negotiable Certificates Of Deposit	NBRNCD2021701187B.45	NEDBANK CAPITAL	Matured	2016/15/19		2017/15/18	ZAM00036541	10000000	8,45	TERM	None									2016/15/19				Category2
Promissory Notes	TLDPNX0201710187	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/15/19		2017/15/19	ZAM00036444	0	8,5		None									2016/15/19				Category1
Negotiable Certificates Of Deposit	RANNCD2021704187F.9000000	RAND MERCHANT BANK	Matured	2016/15/19		2017/04/18	ZAM00036448	3000000	7,9	TERM	None									2016/15/19				Category2
Negotiable Certificates Of Deposit	SBSNCD2017101827B.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/19		2017/15/19	ZAM00036537	20000000	8,55	TERM	None									2016/15/19				Category2
Debentures	SRBDED2021601027B.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/15/19		2018/15/19	ZAM00036677	10000000	8,95	TERM	None									2016/15/19				Category2
Negotiable Certificates Of Deposit	IPNNCD2017101827B.475	INVESTEC BANK LIMITED	Matured	2016/15/19		2017/15/19	ZAM00036826	0	8,475	TERM	None									2016/15/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611807.875	ABSA BANK LIMITED	Matured	2016/15/19		2017/05/19	ZAM00036495	100000000	7,875	IDF	None									2016/15/19				Category2
								ZAM00036495																2017/05/19	
Debentures	SRBDED2021601427T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/15/19		2016/12/19	ZAM00035669	100000000	7	TERM	None									2016/15/19				Category2
Debentures	SRBDED2021601427B.600	SOUTH AFRICAN RESERVE BANK	Matured	2016/15/19		2019/12/19	ZAM00035663	100000000	6,6	TERM	None									2016/15/19				Category2
Promissory Notes	TLDPNX0201710181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/15/19		2017/15/18	ZAM00036727	0			None									2016/15/19				Category1
Promissory Notes	TLDPNX0201710418I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/15/19		2018/15/19	ZAM00036719	500000000			None									2016/15/19				Category1
Floating Rate Notes	RAAFIN0201715183JJ0JXXXXPL832.5	RAND MERCHANT BANK	Matured	2016/15/19		2017/10/18	ZAM00036453	100000000	8,29	IDF	None			ZAR-JIBAR6	PLUS-32.5-BPS			None	Issuer Defined	2016/15/19				Category3
								ZAM00036453																2017/07/18	
								ZAM00036453		8,292												2017/04/18		2017/04/18	
Floating Rate Notes	RAAFIN0201915183JJ0JXXXXPL8117.5	RAND MERCHANT BANK	Matured	2016/15/19		2019/10/18	ZAM00036503	0	8,18	IDF	None			ZAR-JIBAR3	PLUS-117.5-BPS			None	Issuer Defined	2016/15/19				Category3
								ZAM00036503																2019/10/18	
								ZAM00036503		8,533												2017/01/18		2017/01/18	
								ZAM00036503		8,520												2017/04/18		2017/04/18	
								ZAM00036503		8,517												2017/07/18		2017/07/18	
								ZAM00036503		8,5												2017/10/18		2017/10/18	
								ZAM00036503		8,305												2018/01/18		2018/01/18	
								ZAM00036503		8,077												2018/04/18		2018/04/18	
								ZAM00036503		8,133												2018/07/18		2018/07/18	
								ZAM00036503		8,5												2018/10/18		2018/10/18	
								ZAM00036503		8,333												2019/01/18		2019/01/18	
								ZAM00036503		8,333												2019/04/18		2019/04/18	
								ZAM00036503		8,158												2019/07/18		2019/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017101BSJ0JXXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/19		2017/10/18	ZAM00036501	700000000	8,24	IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2016/15/19				Category3
								ZAM00036501																2017/15/18	
								ZAM00036501		8,258												2017/01/18		2017/01/18	
								ZAM00036501		8,242												2017/04/18		2017/04/18	
								ZAM00036501		8,242												2017/07/18		2017/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017101XSJ0JXXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/19		2017/10/18	ZAM00036867	110000000	8,1	IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2016/15/19				Category3
								ZAM00036867																2017/15/18	
								ZAM00036867		8,158												2017/01/18		2017/01/18	
								ZAM00036867		8,167												2017/04/18		2017/04/18	
								ZAM00036867		8,167												2017/07/18		2017/07/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019101B3JJ0JXXXXPL1.275	INVESTEC BANK LIMITED	Matured	2016/15/19		2019/10/18	ZAM00036560	5000000	8,25	IDF	None			ZAR-JIBAR3	PLUS-1.275-PRCT			None	Issuer Defined	2016/15/19				Category3
								ZAM00036560		8,653												2017/01/18		2017/01/18	
								ZAM00036560		8,525												2017/04/18		2017/04/18	
								ZAM00036560		8,617												2017/07/18		2017/07/18	
								ZAM00036560		8,5												2017/10/18		2017/10/18	
								ZAM00036560		8,425												2018/01/18		2018/01/18	
								ZAM00036560		8,258												2018/04/18		2018/04/18	
								ZAM00036560		8,258												2018/07/18		2018/07/18	
								ZAM00036560		8,3												2018/10/18		2018/10/18	
								ZAM00036560		8,425												2019/01/18		2019/01/18	
								ZAM00036560		8,258												2019/04/18		2019/04/18	
								ZAM00036560		8,425												2019/07/18		2019/07/18	
Floating Rate Notes	ABFFRN0201710193SJ0JXXXXPL75000	ABSA BANK LIMITED	Matured	2016/15/19		2017/15/18	ZAM00036618	30000000	8,05	IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2016/15/19				Category3
								ZAM00036618																2017/15/18	
								ZAM00036618		8,108												2017/01/18		2017/01/18	
								ZAM00036618		8,092												2017/04/18		2017/04/18	
								ZAM00036618		8,092												2017/07/18		2017/07/18	
Negotiable Certificates Of Deposit	IPNNCD2021704187T.85	INVESTEC BANK LIMITED	Matured	2016/15/19		2017/04/18	ZAM00036461	5260000	7,95	TERM	None									2016/15/19				Category2
Negotiable Certificates Of Deposit	SBSNCD2017101827B.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/19		2017/15/18	ZAM00036504	8000000	8,5	TERM	None									2016/15/19				Category2
Negotiable Certificates Of Deposit	IPNNCD2017101827B.4	INVESTEC BANK LIMITED	Matured	2016/15/19		2017/15/18	ZAM00036575	4100000	8,4	TERM	None									2016/15/19				Category2
Negotiable Certificates Of Deposit	SBSNCD2021611127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/19		2016/11/19	ZAM00036675	7600000	7,025	TERM	None									2016/15/19				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2017104191	ESKOM HOLDINGS SOC LTD	Matured	2016/15/19		2017/04/18	ZAM00036552	0			None									2016/15/19				Category1
Promissory Notes	TLDPNX0201710181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/15/19		2017/04/18	ZAM00036739	100000000			None									2016/15/19				Category1
Promissory Notes	TLDPNX0201704201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/15/19		2017/15/18	ZAM00036750	500000000			None									2016/15/19				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201710193SJ0JXXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/19		2017/10/18	ZAM00036834	500000000	8,24	IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2016/15/19				Category3
								ZAM00036834																2017/15/18	
								ZAM00036834		8,258												2017/01/18		2017/01/18	
								ZAM00036834		8,242												2017/04/18		2017/04/18	
								ZAM00036834		8,242												2017/07/18		2017/07/18	
Floating Rate Notes	RAAFIN0201704183SJ0JXXXXPL847.5	RAND MERCHANT BANK	Matured	2016/15/19		2017/04/18	ZAM00036842	45000000	7,85	IDF	None			ZAR-JIBAR3	PLUS-4.7-S-BPS			None	Issuer Defined	2016/15/19				Category3
								ZAM00036842																2017/04/18	
								ZAM00036842		7,833												2017/01/19		2017/01/19	
Negotiable Certificates Of Deposit	SBSNCD2017101827B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/19		2017/15/18	ZAM00036545	43000000	8,4	TERM	None									2016/15/19				Category2
Negotiable Certificates Of Deposit	SBSNCD2017101827B.565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/19		2017/15/18	ZAM00036582	1000000000	8,565	TERM	None									2016/15/19				Category2
Debentures	SRBDED2021601027B.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/15/19		2019/12/19	ZAM00036651	50000000	8,95	TERM	None									2016/15/19				Category2
Negotiable Certificates Of Deposit	SBSNCD2021611127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/15/19		2017/11/19	ZAM00036708	1600000000	7,025	TERM	None									2016/15/19				Category2
Negotiable Certificates Of

Promissory Notes	TLDPN0X201707211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27	2017/07/21	ZAM000038012	2500000		None								2016/10/27				Category1
Promissory Notes	TLDPN0X201704131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27	2017/04/13	ZAM000036920	100000		None								2016/10/27				Category1
Negotiable Certificates Of Deposit	ABPNC0X2017082628.25	ABSA BANK LIMITED	Matured	2016/10/27	2017/08/26	ZAM000039546	3000000	8.25	IDEF None								2016/10/27				Category2
						ZAM000039546															2017/08/26
Promissory Notes	IPMPN0X2017037253.53	INVESTEC BANK LIMITED	Matured	2016/10/27	2017/03/27	ZAM000036063	8.53	TERM None									2016/10/27				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2017110271	ESKOM HOLDINGS SOC LTD	Matured	2016/10/27	2017/10/27	ZAM000037949	50000000		None								2016/10/27				Category1
Floating Rate Notes	ABFFRN0X2017042835JI0XXXXPLPL47500	ABSA BANK LIMITED	Matured	2016/10/27	2017/04/28	ZAM000037964	100000	7.84	IDEF None	ZAR-JIBAR	PLUS-0.475-PRCT	None	Issuer Defined				2016/10/27				Category3
						ZAM000037964															2017/04/28
						ZAM000037964		7.842										2017/01/27			2017/01/27
Linked Negotiable Certificates Of Deposit	SBNLNC0X2017102729JI0XXXXPLPD.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27	2017/10/27	ZAM000039672	8000000	7.83	IDEF None	ZAR-JIBAR	PLUS-0.75-PRCT	None	Issuer Defined	2016/10/27							Category3
						ZAM000039672															2017/10/27
						ZAM000039672		8.117										2017/01/27			2017/01/27
						ZAM000039672		8.050										2017/04/28			2017/04/28
						ZAM000039672		7.833										2017/07/27			2017/07/27
Linked Negotiable Certificates Of Deposit	SBNLNC0X2017042835JI0XXXXPLPD.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27	2017/04/28	ZAM000038061	50000000	7.82	IDEF None	ZAR-JIBAR	PLUS-0.45-PRCT	None	Issuer Defined	2016/10/27							Category3
						ZAM000038061															2017/04/27
						ZAM000038061		7.813										2017/01/27			2017/01/27
Negotiable Certificates Of Deposit	NBNCX2X2017042877.9	NEDBANK CAPITAL	Matured	2016/10/27	2017/04/28	ZAM000037960	4000000	7.8	TERM None								2016/10/27				Category2
Negotiable Certificates Of Deposit	SBIXNC0X2017042877.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27	2017/04/28	ZAM000037998	1000000	7.8	TERM None								2016/10/27				Category2
Negotiable Certificates Of Deposit	RANNC0X2017110727B.4500000	RAND MERCHANT BANK	Matured	2016/10/27	2017/11/27	ZAM000037915	0	8.45	TERM None								2016/10/27				Category2
Promissory Notes	TLDPN0X201704281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27	2017/04/28	ZAM000036004	1500000		None								2016/10/27				Category1
Negotiable Certificates Of Deposit	SBXNC0X2017102727B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27	2017/10/27	ZAM000037923	11000000	8.425	TERM None								2016/10/27				Category2
Floating Rate Notes	ABFFRN0X2017052728JI0XXXXPLPL77500	ABSA BANK LIMITED	Matured	2016/10/27	2017/05/27	ZAM000037904	17500000	7.75	IDEF None	ZAR-JIBAR	PLUS-0.775-PRCT	None	Issuer Defined	2016/10/27							Category3
						ZAM000039079															2017/05/27
						ZAM000039079		8.142										2017/01/27			2017/01/27
						ZAM000039079		8.117										2017/04/28			2017/04/28
						ZAM000039079		7.958										2017/07/27			2017/07/27
Negotiable Certificates Of Deposit	ABPNC0X2017052727.975	ABSA BANK LIMITED	Matured	2016/10/27	2017/05/27	ZAM000038008	3000000	7.975	IDEF None								2016/10/27				Category2
						ZAM000038008															2017/05/27
Linked Negotiable Certificates Of Deposit	SBNLNC0X2017103030JI0XXXXPLPE.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/10/28	ZAM000038368	415000000	7.98	IDEF None	ZAR-JIBAR	PLUS-0.9-PRCT	None	Issuer Defined	2016/10/28							Category3
						ZAM000038368															2017/10/28
						ZAM000038368		8.267										2017/01/30			2017/01/30
						ZAM000038368		8.242										2017/04/28			2017/04/28
						ZAM000038368		7.983										2017/07/28			2017/07/28
Promissory Notes	TLDPN0X201704281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28	2017/04/28	ZAM000036005	50000000		None								2016/10/28				Category1
Negotiable Certificates Of Deposit	SBXNC0X2017103079.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/10/27	ZAM000039115	8.15	TERM None									2016/10/28				Category2
Negotiable Certificates Of Deposit	RANNC0X2017110727B.475000	RAND MERCHANT BANK	Matured	2016/10/28	2017/11/27	ZAM000039117	2000000	8.475	TERM None								2016/10/28				Category2
Negotiable Certificates Of Deposit	SBXNC0X2017103077.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/01/30	ZAM000038202	2000000	7.25	TERM None								2016/10/28				Category2
Negotiable Certificates Of Deposit	IPNNC0X2017112627.85	INVESTEC BANK LIMITED	Matured	2016/10/28	2017/10/28	ZAM000038231	500000	7.35	TERM None								2016/10/28				Category2
Negotiable Certificates Of Deposit	SBXNC0X2017110327B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/10/28	ZAM000038269	10000000	8.425	TERM None								2016/10/28				Category2
Negotiable Certificates Of Deposit	ABPNC0X2017042827.9	ABSA BANK LIMITED	Matured	2016/10/28	2017/04/28	ZAM000038306	5000000	7.9	IDEF None								2016/10/28				Category2
						ZAM000038306															2017/04/28
Negotiable Certificates Of Deposit	ABPNC0X2017013027.3	ABSA BANK LIMITED	Matured	2016/10/28	2017/01/30	ZAM000038132	5000000	7.3	IDEF None								2016/10/28				Category2
						ZAM000038132															2017/01/30
Negotiable Certificates Of Deposit	SBXNC0X2016122827.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2016/10/28	ZAM000038184	1000000	7.125	TERM None								2016/10/28				Category2
Negotiable Certificates Of Deposit	SBXNC0X2017102679.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/10/28	ZAM000038273	5000000	8.8	TERM None								2016/10/28				Category2
Negotiable Certificates Of Deposit	RANNC0X2017102679.4500000	RAND MERCHANT BANK	Matured	2016/10/28	2017/10/28	ZAM000038274	0	8.45	TERM None								2016/10/28				Category2
Negotiable Certificates Of Deposit	SBXNC0X2017042827.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/04/28	ZAM000038326	4000000	7.8	TERM None								2016/10/28				Category2
Negotiable Certificates Of Deposit	IPNNC0X2017112627.475	INVESTEC BANK LIMITED	Matured	2016/10/28	2017/10/28	ZAM000038351	1000000	8.475	TERM None								2016/10/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0X2017042835JI0XXXXPLPD.45	NEDBANK CAPITAL	Matured	2016/10/28	2017/04/28	ZAM000038376	50000000	7.80	IDEF None	ZAR-JIBAR	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/10/28							Category3
						ZAM000038376															2017/04/28
						ZAM000038376		7.817										2017/01/30			2017/01/30
Commercial Paper Bills/ Capital Project Bills	ESKCPR2017104281	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28	2017/04/28	ZAM000037950	2500000000		None								2016/10/28				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2017110271	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28	2017/10/27	ZAM000038244	2500000000		None								2016/10/28				Category1
Promissory Notes	TLDPN0X201611381	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28	2016/11/28	ZAM000038327	1000000000		None								2016/10/28				Category1
Promissory Notes	TLDPN0X201701271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28	2017/01/27	ZAM000038328	1000000000		None								2016/10/28				Category1
Negotiable Certificates Of Deposit	ABPNC0X2017013027.3	ABSA BANK LIMITED	Matured	2016/10/28	2017/01/30	ZAM000038087	4000000	7.3	IDEF None								2016/10/28				Category2
						ZAM000038087															2017/01/30
Negotiable Certificates Of Deposit	IPNNC0X2019102928.85	INVESTEC BANK LIMITED	Matured	2016/10/28	2019/10/28	ZAM000039145	0	8.85	IDEF None								2016/10/28				Category2
						ZAM000039145															2017/04/27
						ZAM000039145															2017/10/30
						ZAM000039145															2018/04/30
						ZAM000039145															2018/10/28
						ZAM000039145															2019/04/29
						ZAM000039145															2019/10/28
Negotiable Certificates Of Deposit	ABPNC0X2017102628.425	ABSA BANK LIMITED	Matured	2016/10/28	2017/10/28	ZAM000039150	15000000	8.425	IDEF None								2016/10/28				Category2
						ZAM000039150															2017/10/28
Negotiable Certificates Of Deposit	SBXNC0X2017102627.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/10/28	ZAM000038139	12000000	8.425	TERM None								2016/10/28				Category2
Promissory Notes	SBIPN0X2017102727.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/10/27	ZAM000038350	10000000	7.67	TERM None								2016/10/28				Category2
Negotiable Certificates Of Deposit	RANNC0X2017042827.8000000	RAND MERCHANT BANK	Matured	2016/10/28	2017/04/28	ZAM000038139	0	7.95	TERM None								2016/10/28				Category2
Negotiable Certificates Of Deposit	NBNCX2X2017103627B.425	NEDBANK CAPITAL	Matured	2016/10/28	2017/10/28	ZAM000038186	14000000	8.425	TERM None								2016/10/28				Category2
Negotiable Certificates Of Deposit	SBXNC0X2017102627.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/10/28	ZAM000038205	10000000	8.425	TERM None								2016/10/28				Category2
Negotiable Certificates Of Deposit	NBNCX2X2017102627B.425	NEDBANK CAPITAL	Matured	2016/10/28	2017/10/28	ZAM000038285	10000000	8.425	TERM None								2016/10/28				Category2
Notes	TLDNOT2017031303LJI0XXXXPLEI.35L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28	2017/01/30	ZAM000037931	465000000	8.708	IDEF None	ZAR-JIBAR	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined	2016/10/28							Category3
						ZAM000037931												2017/01/30			2017/01/30
Negotiable Certificates Of Deposit	SBXNC0X2017013127.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31	2017/01/31	ZAM000038426	6000000	7.205	TERM None								2016/10/31				Category2
Negotiable Certificates Of Deposit	RANNC0X2017110127B.4	NEDBANK CAPITAL	Matured	2016/10/31	2017/11/31	ZAM000038447	21000000	8.4	TERM None								2016/10/31				Category2
Negotiable Certificates Of Deposit	ABPNC0X2017013027.3	ABSA BANK LIMITED	Matured	2016/10/31	2017/01/31	ZAM000038427	12000000	7.3	IDEF None								2016/10/31				Category2
						ZAM000038427															2017/01/31
Negotiable Certificates Of Deposit	SBXNC0X2017042877.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31	2017/04/28	ZAM000038442	10000000	7.875	TERM None								2016/10/31				Category2
Negotiable Certificates Of Deposit	IPNNC0X2017042827B.00	INVESTEC BANK LIMITED	Matured	2016/10/31	2017/04/28	ZAM000038400	10000000	8	TERM None								2016/10/31				Category2
Promissory Notes	TLDPN0X201707311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/31	2017/07/31	ZAM000038487	2500000000		None								2016/10/31				Category1
Negotiable Certificates Of Deposit	RANNC0X2017020227.650000	RAND MERCHANT BANK	Matured	2016/10/31	2017/02/27	ZAM000038480	0	8.65	TERM None								2016/10/31				Category2
Negotiable Certificates Of Deposit	RANNC0X2017102627.3500000	RAND MERCHANT BANK	Matured	2016/10/31	2017/10/31	ZAM000038488	3400000	8.35	TERM None								2016/10/31				Category2
Linked Negotiable Certificates Of Deposit	SBNLNC0X2017042835JI0XXXXPLPD.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31	2017/04/28	ZAM000038419	1000000	7.85	IDEF None	ZAR-JIBAR	PLUS-0.45-PRCT	None	Issuer Defined	2016/10/31							Category3
						ZAM000038419															2017/04/28
						ZAM000038419		7.817										2017/01/31			2017/01/31
Negotiable Certificates Of Deposit	IPNNC0X2017101127B.45	INVESTEC BANK LIMITED	Matured	2016/10/31	2017/10/31	ZAM000038392	1000000000	8.45	TERM None								2016/10/31				Category2
Negotiable Certificates Of Deposit	SBXNC0X2017101127B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31	2017/10/31	ZAM000038444	1100000	8.375	TERM None								2016/10/31				Category2
Negotiable Certificates Of Deposit	IPNNC0X2017101127B.45	INVESTEC BANK LIMITED	Matured	2016/10/31	2017/10/31	ZAM000038533	5000000	8.45	TERM None								2016/10/31				Category2
Negotiable Certificates Of Deposit	ABPNC0X2017050327.9	ABSA BANK LIMITED	Matured	2016/10/31	2017/05/31	ZAM000038525	5000000	7.9	IDEF None								2016/10/31				Category2
						ZAM000038525															2017/05/31
Promissory Notes	TLDPN0X201705021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/31	2017/05/02	ZAM000038475	50000000		None								2016/10/31				Category1
Negotiable Certificates Of Deposit	IPNNC0X2017050227.95	INVESTEC BANK LIMITED	Matured	2016/10/31	2017/05/02	ZAM000038508	14000000	7.95	TERM None								2016/10/31				Category2
Negotiable Certificates Of Deposit	RANNC0X2017033027.6500000	RAND MERCHANT BANK	Matured	2016/10/31	2017/03/31	ZAM000038568	5000000	7.65	TERM None								2016/10/31				Category2
Linked Negotiable Certificates Of Deposit	SBNLNC0X2017042835JI0XXXXPLPD.475	INVESTEC BANK LIMITED	Matured	2016/10/31	2017/04/28	ZAM000038584	3000000	7.84	IDEF None	ZAR-JIBAR	PLUS-0.475-PRCT	None	Issuer Defined	2016/10/31							Category3
						ZAM000038584															2017/04/28
						ZAM000038584		7.842										2017/01/30			2017/01/30
Negotiable Certificates Of Deposit	SBXNC0X2017020127.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01	2017/02/01	ZAM000038566	1000000	7.225	TERM None								2016/11/01				Category2
Negotiable Certificates Of Deposit	RANNC0X2017110127B.4250000	RAND MERCHANT BANK	Matured	2016/11/01	2017/11/01	ZAM000038574	0	8.425	TERM None								2016/11/01				Category2
Negotiable Certificates Of Deposit	NBNXC0X2017020127.45	NEDBANK CAPITAL	Matured	2016/11/01	2017/02/01	ZAM000038437	10000000	7.45	TERM None								2016/11/01				Category2
Negotiable Certificates Of Deposit	IPNNC0X2017110127B.45	INVESTEC BANK LIMITED	Matured	2016/11/01	2017/11/01	ZAM000038632	20000000	8.45	TERM None								2016/11/01				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0X2017113013JI0XXXXPLPE.9	NEDBANK CAPITAL	Matured	2016/11/01	2017/11/01	ZAM000038611	200000000	7.98	IDEF None	ZAR-JIBAR	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/01							Category3
						ZAM000038723															2017/11/01
						ZAM000038723		8.13										2017/02/01			2017/02/01
						ZAM000038723		8.142										2017/05/02			2017/05/02
						ZAM000038723		7.875										2017/08/01			2017/08/01
Negotiable Certificates Of Deposit	RANNC0X2017110127B.3500000	RAND MERCHANT BANK	Matured	2016/11/01	2017/11/01	ZAM000038509	1880000	8.35	TERM None								2016/11/01				Category2
Negotiable Certificates Of Deposit	ABPNC0X2017110128L375	ABSA BANK LIMITED	Matured	2016/11/01	2017/11/01	ZAM000038582	8000000	8.375	IDEF None								2016/11/01				Category2
						ZAM000038582															2017/11/01
Linked Negotiable Certificates Of Deposit	NBNLNC0X2017113013JI0XXXXPLPE.9	NEDBANK CAPITAL	Matured	2016/11/01	2017/11/01	ZAM000038675	415000000	7.98	IDEF None	ZAR-JIBAR	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/01							Category3
						ZAM000038675															2017/11/01
						ZAM000038675		8.25										2017/02/01			2017/02/01
						ZAM000038675		8.242										2017/05/02			2017/05/02
						ZAM000038675		8.050										2017/08/01			2017/08/01
Notes	TLDNOT2017020130JI0XXXXPLEI.35L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01	2017/02/01	ZAM000038509	19700000	8.650	IDEF None	ZAR-JIBAR	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/01							Category3
						ZAM000038509												2017/02/01			2017/02/01
Notes	TLDNOT2017020130JI0XXXXPLEI.35L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01	2017/02/01	ZAM000038608	18030000	8.550	IDEF None	ZAR-JIBAR	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/01							Category3
						ZAM000038608												2017/02/01			2017/02/01
Promissory Notes	TLDPN0X201710311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01	2017/10/31	ZAM000038640	2000000000		None								2016/11/01				Category1
Promissory Notes	TLDPN0X201705021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01	2017/05/02	ZAM000038657	1000000000		None								2016/11/01				Category1
Negotiable Certificates Of Deposit	ABPNC0X2017102128L375	ABSA BANK LIMITED	Matured	2016/11/01	2017/11/01	ZAM000038681	9000000	8.375	IDEF None								2016/11/01				Category2
						ZAM000038681															2017/11/01
Negotiable Certificates Of Deposit	SBXNC0X2017050227.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01	2017/05/02	ZAM000038624	2000000	7.85	TERM None								2016/11/01				Category2
Negotiable Certificates Of Deposit	RANNC0X2017031217.6500000	RAND MERCHANT BANK	Matured	2016/11/01	2017/03/31	ZAM000038665	2000000	7.65	TERM None								2016/11/01				Category2
Linked Negotiable Certificates Of Deposit	SBNLNC0X2017111513JI0XXXXPLPE.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01	2017/11/01	ZAM000038715	200000000	7.93	IDEF None	ZAR-JIBAR	PLUS-0.85-PRCT	None	Issuer Defined	2016/11/01							Category3
						ZAM000038715															2017/11/01
						ZAM000038715		8.3										2017/02/01			2017/02/01
						ZAM000038715		8.192										2017/05/02			2017/05/02
						ZAM000038715		7.925										2017/08/01			2017/08/01
Treasury Bills	NATTBX0X2017110111	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/02	2017/11/02	ZAM000038293	9425000000		None								2016/11/02				Category1
Debentures	SRBDEB0X2016111667B.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02	2016/11/02	ZAM000038602	1800000	6.99	TERM None								2016/11/02				Category2
Floating Rate Notes	RANFRN0X2018050335JI0XXXXPLBB0.	RAND MERCHANT BANK	Matured	2016/11/02	2018/05/02	ZAM000038780	0	7.93	IDEF None	ZAR-JIBAR	PLUS-80-BPS	None	Issuer Defined	2016/11/02							Category3
						ZAM000038780															2018/05/02
						ZAM000038780		8.19										2017/02/01			2017/02/01
						ZAM000038780		8.142										2017/05/01			2017/05/01
						ZAM000038780		7.967										2017/08/01			2017/08/01
						ZAM000038780		7.933										2018/02/01			2018/02/01
Negotiable Certificates Of Deposit	IPNNC0X2017113027B.9	INVESTEC BANK LIMITED	Matured	2016/11/02	2017/11/02	ZAM000038731	13000000	8.3	TERM None								2016/11/02				Category2
Negotiable Certificates Of Deposit	RANNC0X2017110127B.3500000	RAND MERCHANT BANK	Matured	2016/11/02	2017/11/02	ZAM000038739	0	8.35	TERM None								2016/11/02				Category2
Linked Negotiable Certificates Of Deposit	SBNLNC0X2017113023JI0XXXXPLPD.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02	2017/11/02	ZAM000038905	140000000	7.80	IDEF None	ZAR-JIBAR	PLUS-0.75-PRCT	None	Issuer Defined	2016/11/02							Category3
						ZAM000038905															2017/11/02
						ZAM000038905		8.1										2017/02/01			2017/02/01
						ZAM000038905		8.050										2017/05/02			2017/05/02
						ZAM000038905		7.817										2017/08/01			2017/08/01
Promissory Notes	TLDPN0X201711011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/02	2017/11/02	ZAM000038773	2000000000		None								2016/11/02				Category1
Negotiable Certificates Of Deposit	NBNXC0X2017020127.3	NEDBANK CAPITAL	Matured	2016/11/02	2017/02/01	ZAM000038749	20000000	7.3	TERM None								2016/11/02				Category2
Negotiable Certificates Of Deposit	SBXNC0X2017110227B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02	2017/11/02	ZAM000038784	10000000	8.45	TERM None								2016/11/02				Category2
Debentures	SRBDEB0X2016113027B.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02	2016/11/02	ZAM000038848	1000000000	6.99	TERM None								2016/11/02				Category2
Debentures	SRBDEB0X2017022627B.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02	2017/02/26	ZAM000038855	4000000	8.95	TERM None								2016/11/02				Category2
Debentures	SRBDEB0X2016113027.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02	2016/11/02	ZAM000038806	1300000000	6.99	TERM None								2016/11/02				Category2
Negotiable Certificates Of Deposit	IPNNC0X2017110227B.7	INVESTEC BANK LIMITED	Matured	2016/11/02	2017/11/02	ZAM000038797	1000000	7	TERM None								2016/11/02				Category2
Treasury Bills	NATTBX0X2017111081	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/09	2017/11/09	ZAM000039066	7650000000		None								2016/11/09				Category1
Negotiable Certificates Of Deposit	RANNC0X2017110278.3750000	RAND MERCHANT BANK	Matured	2016/11/10	2017/11/10	ZAM000039059	2500000	8.375	TERM None								2016/11/10				Category2
Negotiable Certificates Of Deposit	IPNNC0X2017011027.25	INVESTEC BANK LIMITED	Matured	2016/11/10	2017/01/10	ZAM000039075	3000000	7.25	TERM None								2016/11/10				Category2
Bridging Bonds	DBSBBX0X2017110278.542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/10	2017/11/10	ZAM000039186	50000000	8.542	TERM None								2016/11/10				Category2
Negotiable Certificates Of Deposit	ABPNC0X2017081027.9	ABSA BANK LIMITED	Matured	2016/11/10	2017/08/10	ZAM000039180	10000000	7.9	IDEF None								2016/11/10				Category2
						ZAM000039180															2017/05/10
Negotiable Certificates Of Deposit	ABPNC0X2017081028.125	ABSA BANK LIMITED	Matured	2016/11/10	2017/08/10	ZAM000039208	10000000	8.125	IDEF None								2016/11/10				Category2
						ZAM000039208															2017/08/10
Negotiable Certificates Of Deposit	IPNNC0X2016121227.11	INVESTEC BANK LIMITED	Matured	2016/11/10	2016/12/12	ZAM000039042	20000000	7.11	TERM None								2016/11/10				Category2
Negotiable Certificates Of Deposit	IPNNC0X2017111027B.625	INVESTEC BANK LIMITED	Matured	2016/11/10	2017/11/10	ZA

										AM0033030349		7.858										2017/08/11	2017/08/11	
Promissory Notes	TLIPNX0201171131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/1				2017/11/02	AM0033030337	50000000			None								2016/11/11			Category1
Negotiable Certificates Of Deposit	ABPNCD0201721207.3	ABSA BANK LIMITED	Matured	2016/11/1				2017/02/15	AM0033030273	3367164/49		7.3	IDF None								2016/11/11			Category2
									AM0033030274														2017/02/15	
Linked Negotiable Certificates Of Deposit	RAMLNCD0171110MPRMFRNM8237.	RAND MERCHANT BANK	Matured	2016/11/1				2017/11/02	AM0033030380	1000000000		7.88	MNTH None		11	ZAR-PRIME	MINUS-237-BPS		None		Ad Hoc	2016/11/11			Category3
									AM0033030380			7.88										2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD0201702027.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/1				2017/02/15	AM0033030489	2000000		7.225	TERM None								2016/11/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201211207.06	ABSA BANK LIMITED	Matured	2016/11/1				2018/12/12	AM0033030257	250000000		7.96	IDF None								2016/11/11			Category2
									AM0033030257														2018/12/12	
Promissory Notes	TLIPNX0201103121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/1				2017/05/16	AM0033030304	50000000			None								2016/11/11			Category1
Promissory Notes	TLIPNX0201103121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/1				2017/05/16	AM0033030304	50000000			None								2016/11/11			Category1
Promissory Notes	TLIPNX0201161211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/1				2018/12/12	AM0033030305	1000000000			None								2016/11/11			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0170511MPRMNEDSMIP2.75	NEDBANK CAPITAL	Matured	2016/11/1				2017/05/15	AM0033030398	500000000		7.75	IDF None			ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc	2016/11/11			Category3
									AM0033030398														2016/12/13	
									AM0033030398														2017/01/11	
									AM0033030398														2017/02/13	
									AM0033030398														2017/03/13	
									AM0033030398														2017/04/11	
									AM0033030398														2017/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0171133JU03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/11/1				2017/11/02	AM0033030403	130000000		7.83	IDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/11			Category3
									AM0033030403			8.117										2017/11/13	
									AM0033030403			8.117										2018/02/13	
									AM0033030403			7.833										2018/11/11	
Floating Rate Notes	RAAFRN0201711120JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/11/1				2017/11/02	AM0033030505	0		7.81	IDF None			ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2016/11/11			Category3
									AM0033030505														2017/11/13	
									AM0033030505			8.050										2017/02/13	
									AM0033030505			8.050										2017/05/13	
									AM0033030505			7.950										2017/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171133JU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/1				2017/11/02	AM0033030448	125000000		7.98	IDF None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/11/11			Category3
									AM0033030448														2017/11/13	
									AM0033030448			8.142										2017/02/13	
									AM0033030448			8.142										2017/05/11	
									AM0033030448			7.858										2017/08/11	
Promissory Notes	ABPPNX0201711027.74	ABSA BANK LIMITED	Matured	2016/11/1				2017/11/02	AM0033030430	20000000		7.74	IDF None								2016/11/11			Category2
									AM0033030430														2017/11/13	
Negotiable Certificates Of Deposit	SBSNCD0201611206977	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/1				2016/12/02	AM0033030471	2000000		7	TERM None								2016/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711027B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/1				2017/11/02	AM0033030281	20000000		8.425	TERM None								2016/11/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711027B.675	INVESTEC BANK LIMITED	Matured	2016/11/1				2017/11/02	AM0033030281	14000000		8.675	TERM None								2016/11/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0201711027B.45	NEDBANK CAPITAL	Matured	2016/11/1				2017/11/02	AM0033030299	8000000		8.45	TERM None								2016/11/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711009D8.475	ABSA BANK LIMITED	Matured	2016/11/1				2017/11/08	AM0033030255	36000000		8.475	IDF None								2016/11/11			Category2
									AM0033030255														2017/11/08	
Negotiable Certificates Of Deposit	ABPNCD0201709122D8.	ABSA BANK LIMITED	Matured	2016/11/1				2017/06/15	AM0033030513	7000000		8	IDF None								2016/11/11			Category2
									AM0033030513														2017/06/15	
Negotiable Certificates Of Deposit	NBNNCD0201711027B.525	NEDBANK CAPITAL	Matured	2016/11/1				2017/11/02	AM0033030323	250000000		8.525	TERM None								2016/11/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0201612127T.10	INVESTEC BANK LIMITED	Matured	2016/11/1				2016/12/12	AM0033030331	1000000		7.1	TERM None								2016/11/11			Category2
Negotiable Certificates Of Deposit	RAOPNX0201711027B.5000000	RAND MERCHANT BANK	Matured	2016/11/1				2017/11/02	AM0033030364	5000000000		8.5	TERM None								2016/11/11			Category2
Negotiable Certificates Of Deposit	TLIPNX0201711131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/1				2017/11/02	AM0033030404	50000000			None								2016/11/11			Category1
Negotiable Certificates Of Deposit	ABPNCD0201711142B.5	ABSA BANK LIMITED	Matured	2016/11/4				2017/11/14	AM0033030538	6000000		8.5	IDF None								2016/11/14			Category2
									AM0033030538														2017/11/14	
Negotiable Certificates Of Deposit	NBNNCD0201711142B.5	NEDBANK CAPITAL	Matured	2016/11/4				2017/11/14	AM0033030570	15700000000		8.5	TERM None								2016/11/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711142B.675	ABSA BANK LIMITED	Matured	2016/11/4				2017/04/18	AM0033030528	100000		7.675	IDF None								2016/11/14			Category2
									AM0033030528														2017/04/18	
Negotiable Certificates Of Deposit	ABPNCD0201711142B.5	ABSA BANK LIMITED	Matured	2016/11/4				2017/11/14	AM0033030460	10000000		8.5	IDF None								2016/11/14			Category2
									AM0033030460														2017/11/14	
Linked Negotiable Certificates Of Deposit	RAMLNCD0171114MPRMFRNM8237.	RAND MERCHANT BANK	Matured	2016/11/4				2017/11/14	AM0033030588	1820000000		7.88	MNTH None		14	ZAR-PRIME	MINUS-237-BPS		None		Ad Hoc	2016/11/14			Category3
									AM0033030588			7.88										2017/07/24		
Floating Rate Notes	ABFFRN0201705153JU03XXXXPLP0.475D0	ABSA BANK LIMITED	Matured	2016/11/4				2017/05/15	AM0033030646	50000000		7.81	IDF None			ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2016/11/14			Category3
									AM0033030646														2017/05/15	
									AM0033030646			7.856										2017/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171114JU03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/4				2017/11/02	AM0033030679	20000000		7.5	IDF None								2016/11/14			Category3
									AM0033030679														2017/11/14	
									AM0033030679			8.083										2017/02/14	
									AM0033030679			8.050										2017/05/15	
									AM0033030679			7.908										2017/08/14	
Negotiable Certificates Of Deposit	IPNNCD0201711142B.55	INVESTEC BANK LIMITED	Matured	2016/11/4				2017/11/14	AM0033030653	0		8.55	TERM None								2016/11/14			Category2
Negotiable Certificates Of Deposit	RAOPNX0201711142B.5000000	RAND MERCHANT BANK	Matured	2016/11/4				2017/11/14	AM0033030664	3000000000		8.5	TERM None								2016/11/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711142B.5	ABSA BANK LIMITED	Matured	2016/11/4				2017/11/14	AM0033030536	150000000		8.5	IDF None								2016/11/14			Category2
									AM0033030536														2017/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201911149J.1	ABSA BANK LIMITED	Matured	2016/11/4				2019/11/14	AM0033030562	2000000000		9.1	IDF None								2016/11/14			Category2
									AM0033030562														2017/05/13	
									AM0033030562														2017/11/14	
									AM0033030562														2018/05/14	
									AM0033030562														2018/11/14	
									AM0033030562														2019/05/14	
									AM0033030562														2019/11/14	
Negotiable Certificates Of Deposit	RAANCD0201704187T.675D000	RAND MERCHANT BANK	Matured	2016/11/4				2017/04/18	AM0033030547	1000000		7.675	TERM None								2016/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711142T8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/4				2017/11/14	AM0033030554	20000000		8.625	TERM None								2016/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711142T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/4				2017/11/14	AM0033030611	6100000		8.475	TERM None								2016/11/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0171115SJU03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/11/5				2017/11/15	AM0033030628	615000000		7.96	IDF None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/15			Category3
									AM0033030628														2017/11/15	
									AM0033030628			8.205										2017/02/15	
									AM0033030628			8.246										2017/05/15	
									AM0033030628			7.958										2017/08/15	
Negotiable Certificates Of Deposit	SBSNCD0201702127.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/5				2017/02/15	AM0033030697	2000000		7.275	TERM None								2016/11/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201702127.35	INVESTEC BANK LIMITED	Matured	2016/11/5				2017/02/15	AM0033030717	3800000		7.35	TERM None								2016/11/15			Category2
Negotiable Certificates Of Deposit	RAANCD0201711127B.475D000	RAND MERCHANT BANK	Matured	2016/11/5				2017/11/15	AM0033030745	1500000		8.475	TERM None								2016/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711152B3	ABSA BANK LIMITED	Matured	2016/11/5				2017/11/15	AM0033030778	6225000000		8.5	IDF None								2016/11/15			Category2
									AM0033030778														2017/11/15	
Negotiable Certificates Of Deposit	ABPNCD0201702127.3	ABSA BANK LIMITED	Matured	2016/11/5				2017/02/15	AM0033030687	1500000		7.3	IDF None								2016/11/15			Category2
									AM0033030687														2017/02/15	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201711151	ESKOM HOLDINGS SOC LTD	Matured	2016/11/5				2017/11/15	AM0033030811	10000000			None								2016/11/15			Category1
Promissory Notes	TLIPNX0201708141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/5				2017/05/15	AM0033030796	50000000			None								2016/11/15			Category1
Negotiable Certificates Of Deposit	SBSNCD0201711127B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/5				2017/11/15	AM0033030729	1000000		8.475	TERM None								2016/11/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201612127.10	INVESTEC BANK LIMITED	Matured	2016/11/5				2016/12/15	AM0033030703	700000		7.1	TERM None								2016/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711152B.5	ABSA BANK LIMITED	Matured	2016/11/5				2017/11/15	AM0033030810	30000000		8.5	IDF None								2016/11/15			Category2
									AM0033030810														2017/11/15	
Negotiable Certificates Of Deposit	IPNNCD0201711127B.65	INVESTEC BANK LIMITED	Matured	2016/11/5				2017/11/15	AM0033030829	0		8.65	TERM None								2016/11/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711127B.65	INVESTEC BANK LIMITED	Matured	2016/11/5				2017/11/15	AM0033030752	34900000		8.65	TERM None								2016/11/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0201711127B.5	NEDBANK CAPITAL	Matured	2016/11/5				2017/11/15	AM0033030808	10000000		8.5	TERM None								2016/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705127T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/5				2017/05/15	AM0033030711	2000000		7.9	TERM None								2016/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711160B.525	ABSA BANK LIMITED	Matured	2016/11/6				2017/11/16	AM0033030984	1350000000		8.525	IDF None								2016/11/16			Category2
									AM0033030984														2017/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171215BJU03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/6				2017/12/11	AM0033031000	1030000000		7.91	IDF None			ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2016/11/16			Category3
									AM0033031016														2017/12/18	
									AM0033031016			8.233										2018/12/19	2018/12/19	
									AM0033031016			8.208										2017/03/20	2017/03/20	
									AM0033031016			8.192										2017/06/16	2017/06/16	
									AM0033031016			7.958										2017/09/18	2017/09/18	
Negotiable Certificates Of Deposit	IPNNCD0201711127B.65	INVESTEC BANK LIMITED	Matured	2016/11/6				2017/11/16	AM0033031052	3000000		8.65	TERM None								2016/11/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711127B.55	INVESTEC BANK LIMITED	Matured	2016/11/6				2017/11/16	AM0033031060	1000000		8.55	TERM None								2016/11/16			Category2
Negotiable Certificates Of Deposit	NBNNCD0201711127B.6	NEDBANK CAPITAL	Matured	2016/11/6				2017/11/16	AM0033031061	5000000		8.6	TERM None								2016/11/16			Category2
Floating Rate Notes	RAAFRN0201711120JU03XXXXPL.B121.	RAND MERCHANT BANK	Matured	2016/11/6				2019/11/16	AM0033030935	2000000000		8.54	IDF None			ZAR-JIBAR3	PLUS-121-BPS		None		Issuer Defined	2016/11/16			Category3
									AM0033030935														2019/11/16	
									AM0033030935			8.535										2017/02/16	2017/02/16	
									AM0033030935			8.398										2017/05/16	2017/05/16	
									AM0033030935			8.358										2017/08/16	2017/08/16	
									AM0033030935			8.277										2017/11/16	2017/11/16	
									AM0033030935			8.242										2018/02/16	2018/02/16	
									AM0033030935			8.11										2018/05/16	2018/05/16	
									AM0033030935			8.218										2018/08/16	2018/08/16	
									AM0033030935			8.226										2018/11/16	2018/11/16	
									AM0033030935			8.117										2019/02/16	2019/02/16	
									AM0033030935			8.366										2019/05/16	2019/05/16	
									AM0033030935			8.043										2019/08/16	2019/08/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181115BJU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/6				2018/11/16	AM0033030993	23000000		7.95	IDF None			ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2016/11/16			Category3
									AM0033030993														2018/11/16	
									AM0033030993			8.25										2017/02/16		
									AM0033030993			8.317										2017/05/16		
									AM0033030993			7.983										2017/08/16		
									AM0033030993			7.992										2017/11/16		
									AM0033030993			8.058										2018/02/16		
									AM0033030993			7.925										2018/05/16		
									AM0033030993			7.933										2018/08/16		
Floating Rate Notes	ABFFRN0201811153JU03XXXXPL0.925D0	ABSA BANK LIMITED	Matured	2016/11/6				2018/11/16	AM0033030985	15000000		7.95	IDF None			ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2016/11/16			Category3
									AM0033030985														2018/11/16	
									AM0033030985			8.25										2017/02/16		
									AM0033030985			8.317										2017/05/16		
									AM0033030985			7.983										2017/08/16		
									AM0033030985			7.992										2017/11/16		
									AM0033030985			8.058										2018/02/16		
									AM0033030985			7.925										2018/05/16		
									AM0033030985			7.933										2018/08/16		
Negotiable Certificates Of Deposit	SBSNCD0201711127B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/6				2017/02/15	AM0033030919	4000000		7.275	TERM None								2016/11/16			Category2
Debentures	SRBDEB0201611302T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/6				2016/11/16	AM0033030976	1000000000		6.99	TERM None								2016/11/16			Category2
Treasury Bills	NATTBX0201711151	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/6				2017/11/15	AM0033030406	9425000000			None								2016/11/16			Category1
Debentures	SRBDEB0201611302T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/6				2016/11/16	AM0033030977	1500000000		6.99	TERM None								2016/11/16			Category2
Negotiable Certificates Of Deposit	RAANCD0201711127B.475D000	RAND MERCHANT BANK	Matured	2016/11/6				2017/11/16	AM0033030987	0		8.475	TERM None								2016/11/16			Category2
Promissory Notes	TLIPNX0201711151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/6				2017/11/16	AM0033030992	5000000			None								2016/11/16			Category1
Debentures	SRBDEB0201701127L80	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/6				2017/11/16	AM0033030968	2500000000		6.95	TERM None								2016/11/16			Category2
Floating Rate Notes	ABFFRN0201711125JU03XXXXPL.F.10000	ABSA BANK LIMITED	Matured	2016/11/6				2019/11/16	AM0033030984	1000000000		7.775	IDF None			ZAR-PRIME	MINUS-2.725-PRCT		None		Ad Hoc	2016/11/16			Category3
									AM0033031000														2019/12/11	
									AM0033031000														2017/01/11	
									AM0033031000														2017/04/11	
									AM0033031000														2017/06/12	
									AM0033031000														2017/09/11	
Notes	TLIDNOTX0171115BJU03XXXXPLB160.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/7				2017/11/16	AM0033031057	250000000		8.66	IDF None			ZAR-JIBAR3	PLUS-160-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/17			Category3
									AM0033031057			8.342										2017/11/17	
									AM0033031057			8.342										2018/02/17		
									AM0033031057			8.656										2018/11/17	
Floating Rate Notes	ABFFRN0201705179PRMABSAMIP2.72500	ABSA BANK LIMITED	Matured	2016/11/7				2017/05/17	AM0033031156	50000000		7.775	IDF None			ZAR-PRIME	MINUS-2.725-PRCT		None		Ad Hoc	2016/11/17			Category3
									AM0033031156														2018/12/18	
									AM0033031156														2018/11/17	
									AM0033031156														2017/02/17	
									AM0033031156														2017/11/17	
									AM0033031156														2017/04/18	
									AM0033031156														2017/08/17	
Negotiable Certificates Of Deposit	RAANCD0201711127B.575D000	RAND MERCHANT BANK	Matured	2016/11/7				2017/11/17	AM0033031081	548000000		8.575	TERM None								2016/11/17			Category2
Negotiable Certificates Of Deposit	RAANCD0201711027B.500D000	RAND MERCHANT BANK	Matured	2016/11/7				2017/11/17	AM0033031149	1000000000		8.5	TERM None								2016/11/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711127T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/7				2017/11/17	AM0033031131	20000000		8.475	TERM None								2016/11/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711127T8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/7				2017/11/17	AM0033031148	250000000		8.675	TERM None								2016/11/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0201711127B.65	NEDBANK CAPITAL	Matured	2016/11/7				2017/11/17	AM0033031198	5000000		7.65	TERM None								2016/11/17			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201709141	ESKOM HOLDINGS SOC LTD	Matured	2016/11/7				2017/05/17	AM0033031070	50000000			None								2016/11/17			Category1
Negotiable Certificates Of Deposit	IPNNCD0201711127T8.55	INVESTEC BANK LIMITED	Matured	2016/11/7				2017/11/17	AM0033031090	6000000		8.55	TERM None								2016/11/17			Category2
Negotiable Certificates Of Deposit	RAANCD0201711127B.475D000	RAND MERCHANT BANK	Matured	2016/11/7				2017/11/17	AM0033031046	515000000		8.575	TERM None								2016/11/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711139B.5	ABSA BANK LIMITED	Matured	2016/11/7				2017/11/17	AM0033031080	5100000		8.5	IDF None								2016/11/17			Category2
									AM0033031080														2017/11/17	
Promissory Notes	TLIPNX0201705181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/7				2017/05/18	AM0033031123	50000000			None								2016/11/17			Category1
Negotiable Certificates Of Deposit	SBSNCD0201705127T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/7				2017/05/17	AM0033031139	2000000		7.9	TERM None								2016/11/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0201711127T8.5	NEDBANK CAPITAL	Matured	2016/11/7				2017/11/17	AM0033031180	8000000		8.5	TERM None								2016/11/17			Category2
Negotiable Certificates Of Deposit	RAANCD0201712027B.6000000	RAND MERCHANT BANK	Matured	2016/11/8				2017/12/18	AM0033031321	4500000000		8.6	TERM None								2016/11/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612127D7.05	ABSA BANK LIMITED	Matured	2016/11/8				2019/12/18	AM0033031313	19000000		7.05	IDF None								2016/11/18			Category2
									AM0033031313														2018/12/18	
Negotiable Certificates Of Deposit	SBSNCD0201705127T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/8				2017/05/17	AM0033031222	2100000000		7.9	TERM None								2016/11/17			Category2
Negotiable Certificates Of Deposit	RAANCD0201711127B.500D000	RAND MERCHANT BANK	Matured	2016/11/8				2017/11/18	AM0033031248	5000000000		8

Negotiable Certificates Of Deposit	RANNCD0201178026ZT7.R50000	RAND MERCHANT BANK	Matured	2016/11/29			2017/06/26	ZAM0033425/43	2000000	7.95	TERM	None							2016/11/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0201172627X.425	NEDBANK CAPITAL	Matured	2016/11/29			2017/11/29	ZAM0033425/84	5000000	8.425	TERM	None							2016/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201173237.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29			2017/01/26	ZAM0033425/59	4000000	7.125	TERM	None							2016/11/29				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201172628X7.825	ABSA BANK LIMITED	Matured	2016/11/29			2017/05/26	ZAM0033425/98	18500000	7.825	ISDF	None							2016/11/29				Category2
								ZAM0033425/68														2017/05/26	
Floating Rate Notes	RAAFRN0201811250XJ03XXXXPLB93.	RAND MERCHANT BANK	Matured	2016/11/29			2018/11/29	ZAM0033425/83	2000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2016/11/29				Category3
								ZAM0033425/83														2018/11/29	
								ZAM0033425/83		8.225										2017/02/28		2017/02/28	
								ZAM0033425/83		8.225										2017/05/29		2017/05/29	
								ZAM0033425/83		8.1										2017/08/29		2017/08/29	
								ZAM0033425/83		8.025										2017/11/29		2017/11/29	
								ZAM0033425/83		8.025										2018/02/28		2018/02/28	
								ZAM0033425/83		7.808										2018/05/29		2018/05/29	
								ZAM0033425/83		7.808										2018/08/29		2018/08/29	
Negotiable Certificates Of Deposit	SBSNCD0201112927E.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29			2017/11/29	ZAM0033329/92	2000000	8.425	TERM	None							2016/11/29				Category2
Promissory Notes	TLDPNX0201711/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/29			2017/11/29	ZAM0033329/25	18500000	None		None							2016/11/29				Category1
Negotiable Certificates Of Deposit	ABIPNCD0201711202X6.45	ABSA BANK LIMITED	Matured	2016/11/29			2017/11/29	ZAM0033329/76	160000000	8.45	ISDF	None							2016/11/29				Category2
								ZAM0033329/76														2017/11/29	
Linked Negotiable Certificates Of Deposit	IPHLNCD0201712E0JX0XXXXPL75	INVESTEC BANK LIMITED	Matured	2016/11/29			2017/11/29	ZAM0033329/42	0	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2016/11/29				Category3
								ZAM0033329/42														2017/11/29	
								ZAM0033329/42		8.075										2017/02/28		2017/02/28	
								ZAM0033329/42		8.083										2017/05/29		2017/05/29	
								ZAM0033329/42		8										2017/08/29		2017/08/29	
Commercial Paper Bills: Capital Project Bills	ESKCP0201705921	ESKOM HOLDINGS SOC LTD	Matured	2016/11/30			2017/08/28	ZAM0033327/92	25000000			None							2016/11/30				Category1
Negotiable Certificates Of Deposit	ABIPNCD0201711302B.45	ABSA BANK LIMITED	Matured	2016/11/30			2017/11/30	ZAM0033327/81	190000000	8.45	ISDF	None							2016/11/30				Category2
								ZAM0033327/81														2017/11/30	
Negotiable Certificates Of Deposit	NBKNCD0201713027B.45	NEDBANK CAPITAL	Matured	2016/11/30			2017/11/30	ZAM0033327/33	200000000	8.45	TERM	None							2016/11/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0201713027E3.15	NEDBANK CAPITAL	Matured	2016/11/30			2017/08/28	ZAM0033327/67	500000000	8.15	TERM	None							2016/11/30				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201711303B.575	ABSA BANK LIMITED	Matured	2016/11/30			2017/11/30	ZAM0033327/75	500000000	8.575	ISDF	None							2016/11/30				Category2
								ZAM0033327/75														2017/11/30	
Negotiable Certificates Of Deposit	ABIPNCD0201711302B.45	ABSA BANK LIMITED	Matured	2016/11/30			2017/11/30	ZAM0033327/58	250000000	8.45	ISDF	None							2016/11/30				Category2
								ZAM0033327/58														2017/11/30	
Negotiable Certificates Of Deposit	RANNCD0201713027E4.650000	RAND MERCHANT BANK	Matured	2016/11/30			2017/11/30	ZAM0033327/17	100000000	8.425	TERM	None							2016/11/30				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201711302B.45	ABSA BANK LIMITED	Matured	2016/11/30			2017/11/30	ZAM0033327/40	10000000	8.45	ISDF	None							2016/11/30				Category2
								ZAM0033327/40														2017/11/30	
Negotiable Certificates Of Deposit	IPHNCD0201712E7X.425	INVESTEC BANK LIMITED	Matured	2016/11/30			2017/11/30	ZAM0033327/92	3000000	8.425	TERM	None							2016/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705377.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30			2017/05/30	ZAM0033327/50	210000000	7.9	TERM	None							2016/11/30				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201711302B.525	ABSA BANK LIMITED	Matured	2016/11/30			2017/11/30	ZAM0033327/41	300000000	8.525	ISDF	None							2016/11/30				Category2
								ZAM0033327/41														2017/11/30	
Treasury Bills	NATTB0201711291	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/30			2017/11/30	ZAM0033352/92	7165000000			None							2016/11/30				Category1
Promissory Notes	TLDPNX0201711301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/30			2017/11/30	ZAM0033327/74	5000000			None							2016/11/30				Category1
Promissory Notes	TLDPNX0201711/02	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/30			2017/11/30	ZAM0033327/25	18500000	None		None							2016/11/30				Category1
Negotiable Certificates Of Deposit	NBKNCD0201705307.95	NEDBANK CAPITAL	Matured	2016/11/30			2017/05/30	ZAM0033327/83	5000000	7.95	TERM	None							2016/11/30				Category2
Debentures	SRBDEB0201411475.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/30			2016/12/14	ZAM0033330/68	156000000	6.99	TERM	None							2016/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711302TA.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30			2017/11/30	ZAM0033327/35	500000000	8.425	TERM	None							2016/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711302TB.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30			2017/11/30	ZAM0033327/35	119000000	8.475	TERM	None							2016/11/30				Category2
Debentures	SRBDEB0201411279.390	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/30			2016/12/14	ZAM0033330/84	190000000	6.39	TERM	None							2016/11/30				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201712013B.45	ABSA BANK LIMITED	Matured	2016/12/01			2017/12/01	ZAM0033329/07	40000000	8.45	ISDF	None							2016/12/01				Category2
								ZAM0033329/07														2017/12/01	
Negotiable Certificates Of Deposit	ABIPNCD0201709002F.3	ABSA BANK LIMITED	Matured	2016/12/01			2017/05/02	ZAM0033330/08	2700000000	7.3	ISDF	None							2016/12/01				Category2
								ZAM0033330/08														2017/05/02	
Negotiable Certificates Of Deposit	SBSNCD0201706127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01			2017/06/01	ZAM0033315/13	1000000	7.875	TERM	None							2016/12/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812033JX03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01			2018/12/05	ZAM0033330/56	20000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2016/12/01				Category3
								ZAM0033330/56														2018/12/05	
								ZAM0033330/56		8.25										2017/03/01		2017/03/01	
								ZAM0033330/56		8.258										2017/06/01		2017/06/01	
								ZAM0033330/56		7.975										2017/09/01		2017/09/01	
								ZAM0033330/56		8.05										2017/12/01		2017/12/01	
								ZAM0033330/56		8.05										2018/03/01		2018/03/01	
								ZAM0033330/56		7.833										2018/06/01		2018/06/01	
								ZAM0033330/56		7.833										2018/09/01		2018/09/01	
Commercial Paper Bills: Capital Project Bills	ESKCP0201706011	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01			2017/06/01	ZAM0033330/94	25000000			None							2016/12/01				Category1
Negotiable Certificates Of Deposit	NBKNCD0201706127.95	NEDBANK CAPITAL	Matured	2016/12/01			2017/06/01	ZAM0033330/04	110000000	7.95	TERM	None							2016/12/01				Category2
Floating Rate Notes	ABIFRN0201812033JX03XXXXPL925500	ABSA BANK LIMITED	Matured	2016/12/01			2018/12/05	ZAM0033329/99	2000000	7.58	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2016/12/01				Category3
								ZAM0033329/99														2018/12/05	
								ZAM0033329/99		8.25										2017/03/01		2017/03/01	
								ZAM0033329/99		8.258										2017/06/01		2017/06/01	
								ZAM0033329/99		7.975										2017/09/01		2017/09/01	
								ZAM0033329/99		8.05										2017/12/01		2017/12/01	
								ZAM0033329/99		8.05										2018/03/01		2018/03/01	
								ZAM0033329/99		7.833										2018/06/01		2018/06/01	
								ZAM0033329/99		7.933										2018/09/03		2018/09/03	
Negotiable Certificates Of Deposit	SABNCD0201710127B.	SASFIN BANK LTD	Matured	2016/12/01			2017/12/01	ZAM0033329/68	2000000	7.8	TERM	None							2016/12/01				Category2
Negotiable Certificates Of Deposit	IPHNCD0201712E7J.25	INVESTEC BANK LIMITED	Matured	2016/12/01			2017/05/01	ZAM0033329/98	2000000	7.25	TERM	None							2016/12/01				Category2
Negotiable Certificates Of Deposit	NBKNCD0201705127.95	NEDBANK CAPITAL	Matured	2016/12/01			2017/05/31	ZAM0033329/46	100000000	7.95	TERM	None							2016/12/01				Category2
Floating Rate Notes	RAAFRN0201811250XJ03XXXXPL0.	RAND MERCHANT BANK	Matured	2016/12/01			2018/11/29	ZAM0033329/57	0	7.91	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2016/12/01				Category3
								ZAM0033329/57														2018/11/29	
								ZAM0033329/57		8.225										2017/02/28		2017/02/28	
								ZAM0033329/57		8.225										2017/05/29		2017/05/29	
								ZAM0033329/57		8.1										2017/08/29		2017/08/29	
								ZAM0033329/57		8.025										2017/11/29		2017/11/29	
								ZAM0033329/57		8.025										2018/02/28		2018/02/28	
								ZAM0033329/57		7.808										2018/05/29		2018/05/29	
								ZAM0033329/57		7.808										2018/08/29		2018/08/29	
Promissory Notes	TLDPNX0201701081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/01			2017/01/31	ZAM0033329/11	150000000			None							2016/12/01				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201708301	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01			2017/08/01	ZAM0033330/12	20000000			None							2016/12/01				Category1
Negotiable Certificates Of Deposit	SBSNCD0201712012TB.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01			2017/12/01	ZAM0033329/01	3000000	8.425	TERM	None							2016/12/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201812029.0000000	RAND MERCHANT BANK	Matured	2016/12/01			2018/12/05	ZAM0033329/61	2500000000	8.02	ISDF	None							2016/12/01				Category2
								ZAM0033329/61														2017/06/01	
								ZAM0033329/61														2017/12/01	
								ZAM0033329/61														2018/06/01	
								ZAM0033329/61														2018/12/05	
								ZAM0033329/61														2019/06/03	
								ZAM0033329/61														2019/12/03	
Negotiable Certificates Of Deposit	ABIPNCD0201712018B.45	ABSA BANK LIMITED	Matured	2016/12/01			2017/12/01	ZAM0033329/79	4000000	8.45	ISDF	None							2016/12/01				Category2
								ZAM0033329/79														2017/12/01	
Floating Rate Notes	ABIFRN0201711303PRIMABSAMPS.37500	ABSA BANK LIMITED	Matured	2016/12/01			2017/11/30	ZAM0033329/90	250000000	7.88	ISDF	None	ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc		2016/12/01				Category3
								ZAM0033329/90														2016/11/30	
								ZAM0033329/90														2017/01/30	
								ZAM0033329/90														2017/02/28	
								ZAM0033329/90														2017/03/30	
								ZAM0033329/90														2017/05/30	
								ZAM0033329/90														2017/06/30	
								ZAM0033329/90														2017/07/31	
								ZAM0033329/90														2017/08/30	
								ZAM0033329/90														2017/10/30	
								ZAM0033329/90														2017/11/30	
								ZAM0033329/90		7.875										2017/12/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD0179601XJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01			2017/06/01	ZAM0033305/97	13000000	7.78	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2016/12/01				Category3
								ZAM0033305/97														2017/06/01	
								ZAM0033305/97		7.775										2017/03/01		2017/03/01	
Linked Negotiable Certificates Of Deposit	NBKNCD0179601XJ03XXXXPL45	NEDBANK CAPITAL	Matured	2016/12/01			2017/06/01	ZAM0033305/06	13000000	7.78	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/12/01				Category3
								ZAM0033305/06														2017/06/01	
								ZAM0033305/06		7.775										2017/03/01		2017/03/01	
Promissory Notes	TLDPNX0201712011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/02			2017/12/01	ZAM0033331/11	50000000			None							2016/12/02				Category1
Promissory Notes	TLDPNX0201708/02	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/02			2017/08/02	ZAM0033331/60	18500000			None							2016/12/02				Category1
Negotiable Certificates Of Deposit	SBSNCD0201710022T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02			2017/10/02	ZAM0033331/45	1000000	7.25	TERM	None							2016/12/02				Category2
Floating Rate Notes	IPHFRN0201712043JX03XXXXPL75.	INVESTEC BANK LIMITED	Matured	2016/12/02			2017/12/04	ZAM0033331/37	1000000	7.79	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2016/12/02				Category3
								ZAM0033331/37														2017/12/04	
								ZAM0033331/37		8.075										2017/03/02		2017/03/02	
								ZAM0033331/37		7.958										2017/06/02		2017/06/02	
								ZAM0033331/37		7.792										2017/09/04		2017/09/04	
Negotiable Certificates Of Deposit	NBKNCD0201702027.115	NEDBANK CAPITAL	Matured	2016/12/02			2017/02/02	ZAM0033331/03	1000000	7.115	TERM	None							2016/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201712012.475.4000000	RAND MERCHANT BANK	Matured	2016/12/02			2017/12/01	ZAM0033331/12	1000000	8.45	TERM	None							2016/12/02				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201706022.935	ABSA BANK LIMITED	Matured	2016/12/02			2017/06/02	ZAM0033331/28	150000000	7.935	ISDF	None							2016/12/02				Category2
								ZAM0033331/28														2017/06/02	
Negotiable Certificates Of Deposit	RANNCD0201707037.980000	RAND MERCHANT BANK	Matured	2016/12/02			2017/06/02	ZAM0033331/36	0	7.98	TERM	None							2016/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712042TB.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02			2017/12/04	ZAM0033331/52	5000000	8.45	TERM	None							2016/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201712012TB.4.400000	RAND MERCHANT BANK	Matured	2016/12/02			2017/12/01	ZAM0033331/94	5000000	8.4	TERM	None							2016/12/02				Category2
Floating Rate Notes	ABIFRN0201712602JX03XXXXPL0.57500	ABSA BANK LIMITED	Matured	2016/12/02			2017/06/02	ZAM0033331/36	1000000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2016/12/02				Category3
								ZAM0033331/36														2017/06/02	
								ZAM0033331/36		7.8										2017/03/02		2017/03/02	
Negotiable Certificates Of Deposit	IPHNCD0201711227.05	INVESTEC BANK LIMITED	Matured	2016/12/02			2017/01/31	ZAM0033331/10	4000000	7.05	TERM	None							2016/12/02				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201706022.825	ABSA BANK LIMITED	Matured	2016/12/02			2017/06/02	ZAM0033331/10	600000000	7.825	ISDF	None							2016/12/02				Category2
								ZAM0033331/10														2017/06/02	
Negotiable Certificates Of Deposit	RANNCD0201712052TB.45	INVESTEC BANK LIMITED	Matured	2016/12/05			2017/12/05	ZAM0033335/19	1000000	8.45	TERM	None							2016/12/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201706027.8750000	RAND MERCHANT BANK	Matured	2016/12/05			2017/06/02	ZAM0033335/05	0	7.875	TERM	None							2016/12/05				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201712052B.475	ABSA BANK LIMITED	Matured	2016/12/05			2017/12/05	ZAM0033335/31	700000000	8.475	ISDF	None							2016/12/05				Category2
								ZAM0033335/31														2017/12/05	
Negotiable Certificates Of Deposit	SBSNCD0201812052B.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05			2018/12/05	ZAM0033335/85	16000000	8.56	ISDF	None							2016/12/05				Category2
								ZAM0033335/85														2017/06/05	
								ZAM0033335/85														2017/12/05	
								ZAM0033335/85														2018/06/05	
								ZAM0033335/85														2018/12/05	
Negotiable Certificates Of Deposit	ABIPNCD0201712052B.5	ABSA BANK LIMITED	Matured	2016/12/05			2017/12/05	ZAM0033335/86	170000000	8.5	ISDF	None							2016/12/05				Category2
								ZAM0033335/86														2017/12/05	
Negotiable Certificates Of Deposit	ABIPNCD0201912052B.95	ABSA BANK LIMITED	Matured	2016/12/05			2019/12/05	ZAM0033335/93	200000000	8.95	ISDF	None							2016/12/05				Category2
								ZAM0033335/93														2017/06/05	
								ZAM0033335/93														2017/12/05	
								ZAM0033335/93														2018/06/05	
								ZAM0033335/93														2018/12/05	
								ZAM0033335/93														2019/12/05	
Negotiable Certificates Of Deposit	SBSNCD0201704027.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05			2017/04/05	ZAM0033335/60	9000000	7.375	TERM	None							2016/12/05				Category2
Negotiable Certificates Of Deposit	NBKNCD0201706027.9	NEDBANK CAPITAL	Matured	2016/12/05			2017/06/05	ZAM0033335/40	20000000	7.9	TERM	None							2016/12/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703027.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05			2017/03/05	ZAM0033335/43	14000000	7.25	TERM	None							2016/12/05				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201712052B.45	ABSA BANK LIMITED	Matured	2016/12/05			2017/12/05	ZAM0033335/27	300000000	8.45	ISDF	None							2016/12/05				Category2
								ZAM0033335/27														2017/12/05	
Negotiable Certificates Of Deposit	ABIPNCD0201706027.925	ABSA BANK LIMITED	Matured	2016/12/05			2017/06/05	ZAM0033335/68	16000000	7.925	ISDF	None							2016/12/05				Category2
								ZAM0033335/68														2017/06/05	
Negotiable Certificates Of Deposit	ABIPNCD0201706027.935	ABSA BANK LIMITED	Matured	2016/12/05			2017/06/05	ZAM0033335/84	1280000000	7.935	ISDF	None							2016/12/05				Category2
								ZAM0033335/84														2017/06/05	
Floating Rate Notes	ABIFRN0201706053JX03XXXXPL0.57500	ABSA BANK LIMITED	Matured	2016/12/05			2017/06/05	ZAM0033335/92	157000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2016/12/05				Category3
								ZAM0033335/92														2017/06/05	
								ZAM0033335/92		7.8										2017/03/06		2017/03/06	
Negotiable Certificates Of Deposit	ABIPNCD0201712052B.45	ABSA BANK LIMITED	Matured	2016/12/05			2017/12/05	ZAM0033335/01	12000000	8.45	ISDF	None							2016/12/05				Category2
								ZAM0033335/01														2017/12/05	
Negotiable Certificates Of Deposit	SBSNCD0201706027.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05			2017/06/05	ZAM0033337/33	15000000	7.875	TERM	None							2016/12/05				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201712052B.525	ABSA BANK LIMITED	Matured	2016/12/05			2017/12/05	ZAM0033349/97	350000000	8.525	ISDF	None							2016/12/05				Category2
								ZAM0033349/97														2017/12/05	
Negotiable Certificates Of Deposit	RANNCD0201712042TB.450000	RAND MERCHANT BANK	Matured	2016/12/06			2017/12/06	ZAM0033349/44	12000000	8.425	TERM	None							2016/12/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0201704027.45	NEDBANK CAPITAL	Matured	2016/12/06			2017/04/06	ZAM0033349/54	3000000	7.45	TERM	None							2016/12/06				Category2
Negotiable Certificates Of Deposit	IPHNCD0201712062TB.45	INVESTEC BANK LIMITED	Matured	2016/12/06			2017/12/06	ZAM0033349/74	0	8.45	TERM	None							2016/12/06				Category2
Negotiable Certificates Of Deposit	SABNCD0201712062TA.	SASFIN BANK LTD	Matured	2016/12/06			2017/12/06	ZAM0033349/18	10000000	8	TERM	None							2016/12/06				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201712062B.425	ABSA BANK LIMITED	Matured	2016/12/06			2017/12/06	ZAM0033349/66	3000000	8.425	ISDF	None							2016/12/06				Category2
								ZAM0033349/66														2017/12/06	
Floating Rate Notes	ABIFRN0201706083JX03XXXXPL55500	ABSA BANK LIMITED	Matured	2016/12/06			2017/06/06	ZAM0033349/82	1250000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2016/12/06				Category3
								ZAM0033349/82														2017/06/06	
								ZAM0033349/82		7.875										2017/03/06		2017/03/06	
Negotiable Certificates Of Deposit	ABIPNCD0201712062B.45	ABSA BANK LIMITED	Matured	2016/12/06			2017/12/06	ZAM0033487/12	100000000	8.45	ISDF	None							2016/12/06				Category2
								ZAM0033487/12														2017/12/06	
Negotiable Certificates Of Deposit	ABIPNCD0201712062B.45	ABSA BANK LIMITED	Matured	2016/12/06			2017/12/06	ZAM0033487/63	150000000	8.45	ISDF	None							2016/12/06				Category2

								ZAM00334861		8.242										2017-12-15	2017-12-15
								ZAM00334861		8.225										2018-03-15	2018-03-15
								ZAM00334861		8.011										2018-06-15	2018-06-15
								ZAM00334861		7.991										2018-09-15	2018-09-15
								ZAM00334861		8.25										2018-12-18	2018-12-18
								ZAM00334861		8.25										2019-03-15	2019-03-15
								ZAM00334861		8.15										2019-06-16	2019-06-16
								ZAM00334861		7.906										2019-09-16	2019-09-16
Linked Negotiable Certificates Of Deposit	SBSLNCD20191217SUX3XXXXPLF1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15			2019/12/17	ZAM00334846	250000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/12/15	Category3
								ZAM00334846		8.242										2017-03-15	2017-03-15
								ZAM00334846		8.417										2017-06-15	2017-06-15
								ZAM00334846		8.133										2017-09-15	2017-09-15
								ZAM00334846		8.242										2017-12-15	2017-12-15
								ZAM00334846		8.225										2018-03-15	2018-03-15
								ZAM00334846		8.011										2018-06-15	2018-06-15
								ZAM00334846		8.125										2018-09-17	2018-09-17
								ZAM00334846		8.25										2018-12-18	2018-12-18
								ZAM00334846		8.25										2019-03-15	2019-03-15
								ZAM00334846		8.15										2019-06-16	2019-06-16
								ZAM00334846		7.906										2019-09-16	2019-09-16
Negotiable Certificates Of Deposit	ABPNCD20191217208.84	ABSA BANK LIMITED	Matured	2016/12/15			2019/12/17	ZAM00334812	1100000000	8.84		ISDF	None		ZAR-JIBAR3	PLUS-1.-PRCT		None	Issuer Defined	2016/12/15	Category2
								ZAM00334812													2017-06-15
								ZAM00334812													2017-12-15
								ZAM00334812													2018-06-15
								ZAM00334812													2018-12-18
								ZAM00334812													2019-06-16
								ZAM00334812													2019-12-17
Negotiable Certificates Of Deposit	ABPNCD20171215QR8.425	ABSA BANK LIMITED	Matured	2016/12/15			2017/12/15	ZAM00334863	30000000	8.425		ISDF	None							2016/12/15	Category2
								ZAM00334863													2017-12-15
Negotiable Certificates Of Deposit	ABPNCD20171215QR8.425	ABSA BANK LIMITED	Matured	2016/12/15			2017/12/15	ZAM00334796	65000000	8.425		ISDF	None							2016/12/15	Category2
								ZAM00334796													2017-12-15
Negotiable Certificates Of Deposit	ABPNCD20201706152797.95	ABSA BANK LIMITED	Matured	2016/12/15			2017/06/15	ZAM00334897	150000000	7.95		ISDF	None							2016/12/15	Category2
								ZAM00334897													2017-06-15
Negotiable Certificates Of Deposit	SASNCD20171215STN	SASFIN BANK LTD	Matured	2016/12/15			2017/12/15	ZAM00334846	210000000	8.4		TERM	None							2016/12/15	Category2
Negotiable Certificates Of Deposit	SBSNCD20171215TF425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15			2017/12/15	ZAM00334846	200000000	8.425		TERM	None							2016/12/15	Category2
Negotiable Certificates Of Deposit	IPNNCD20171215TF225	INVESTEC BANK LIMITED	Matured	2016/12/15			2017/02/15	ZAM00334798	50000000	7.225		TERM	None							2016/12/15	Category2
Negotiable Certificates Of Deposit	IPNNCD20171215TF475	INVESTEC BANK LIMITED	Matured	2016/12/15			2017/12/15	ZAM00334829	90000000	8.475		TERM	None							2016/12/15	Category2
Negotiable Certificates Of Deposit	RANNCD20171215QT.875D000	RAND MERCHANT BANK	Matured	2016/12/15			2017/06/15	ZAM00334754	70000000	7.875		TERM	None							2016/12/15	Category2
Promissory Notes	TLDPN0X20171131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/15			2017/12/15	ZAM00334895	250000000			None								2016/12/15	Category1
Negotiable Certificates Of Deposit	RANNCD20171215TS.375D000	RAND MERCHANT BANK	Matured	2016/12/15			2017/12/15	ZAM00334747	100000000	8.375		TERM	None							2016/12/15	Category2
Negotiable Certificates Of Deposit	RANNCD20171215TS.750D000	RAND MERCHANT BANK	Matured	2016/12/15			2017/12/15	ZAM00334770	100000000	8.75		TERM	None							2016/12/15	Category2
Negotiable Certificates Of Deposit	RANNCD20171215TS.375D000	RAND MERCHANT BANK	Matured	2016/12/15			2017/12/15	ZAM00334770	200000000	8.375		TERM	None							2016/12/15	Category2
Negotiable Certificates Of Deposit	IPNNCD20171201278.475	INVESTEC BANK LIMITED	Matured	2016/12/15			2017/12/21	ZAM00334879	1000000	8.475		TERM	None							2016/12/15	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171213SPRMB5ZAMP2.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15			2017/12/15	ZAM00334820	1500000000	7.93		ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/12/15	Category3
								ZAM00334820													2017-01-16
								ZAM00334820													2017-03-15
								ZAM00334820													2017-03-15
								ZAM00334820													2017-04-18
								ZAM00334820													2017-09-15
								ZAM00334820													2017-06-15
								ZAM00334820													2017-07-17
								ZAM00334820													2017-08-15
								ZAM00334820													2017-09-15
								ZAM00334820													2017-10-16
								ZAM00334820													2017-11-15
								ZAM00334820													2017-12-15
								ZAM00334820		7.93										2017-07-24	
Negotiable Certificates Of Deposit	SBSNCD20171219STA	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19			2017/12/19	ZAM00334533	5000000	8.4		TERM	None							2016/12/19	Category2
Notes	PHYNOT42017121SDJU3XXXXPL6135.	PHARMACARE LIMITED	Matured	2016/12/19			2017/12/19	ZAM00334533	250000000	8.34		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/19	Category3
								ZAM00334533													2017-12-19
								ZAM00334533		8.106										2017-03-21	2017-03-21
								ZAM00334533		8.667										2017-06-19	2017-06-19
								ZAM00334533		8.342										2017-09-20	2017-09-20
Notes	PCYNOT42017032SQJU3XXXXPLB75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/12/19			2017/03/21	ZAM00331584	1500000000	8.106		QUTR	None	1	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/12/19	Category3
Negotiable Certificates Of Deposit	SBSNCD20171219STJ.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19			2017/06/19	ZAM00334798	300000000	7.875		TERM	None							2016/12/19	Category2
Notes	PHYNOT42017092TJU3XXXXPL6149.	PHARMACARE LIMITED	Matured	2016/12/19			2017/06/21	ZAM00334794	250000000	8.82		ISDF	None		ZAR-JIBAR3	PLUS-149-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/19	Category3
								ZAM00334794													2017-06-21
								ZAM00334794													2017-06-21
								ZAM00334794		8.822										2017-03-20	2017-03-20
Notes	PHYNOT42017092YJU3XXXXPL6144.	PHARMACARE LIMITED	Matured	2016/12/19			2017/06/21	ZAM00334481	0	8.77		ISDF	None		ZAR-JIBAR3	PLUS-144-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/19	Category3
								ZAM00334481													2017-06-21
								ZAM00334481													2017-06-21
								ZAM00334481		8.773										2017-03-20	2017-03-20
Negotiable Certificates Of Deposit	RANNCD20171219TS.375D000	RAND MERCHANT BANK	Matured	2016/12/19			2017/12/19	ZAM00334560	200000000	8.375		TERM	None							2016/12/19	Category2
Notes	PCYNOT42017092DSJU3XXXXPL5125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/12/19			2017/06/20	ZAM00334229	1500000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/19	Category3
								ZAM00334229													2017-06-19
								ZAM00334229													2017-03-21
								ZAM00334229		8.565										2017-03-17	2017-06-21
Negotiable Certificates Of Deposit	NBNCD20171601877.9	NEDBANK CAPITAL	Matured	2016/12/19			2017/06/19	ZAM00334679	53000000	7.9		TERM	None							2016/12/19	Category2
Negotiable Certificates Of Deposit	SBSNCD20171642977.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19			2017/06/19	ZAM00334009	100000000	7.875		TERM	None							2016/12/19	Category2
Negotiable Certificates Of Deposit	ABPNCD20171219SB.45	ABSA BANK LIMITED	Matured	2016/12/19			2017/12/19	ZAM00334952	180000000	8.45		ISDF	None							2016/12/19	Category2
								ZAM00334952													2017-12-19
Negotiable Certificates Of Deposit	ABPNCD20171219SB.4	ABSA BANK LIMITED	Matured	2016/12/19			2017/12/19	ZAM00335033	3000000	8.4		ISDF	None							2016/12/19	Category2
								ZAM00335033													2017-12-19
Promissory Notes	TLDPN0X20176031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/20			2017/06/20	ZAM00335141	500000000			None								2016/12/20	Category1
Negotiable Certificates Of Deposit	RANNCD20171020277.2250000	RAND MERCHANT BANK	Matured	2016/12/20			2017/03/20	ZAM00335082	40000000	7.225		TERM	None							2016/12/20	Category2
Negotiable Certificates Of Deposit	SBSNCD20171020277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20			2017/03/20	ZAM00335108	40000000	7.9		TERM	None							2016/12/20	Category2
Negotiable Certificates Of Deposit	SBSNCD20171220278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20			2017/12/20	ZAM00335116	1000000	8.4		TERM	None							2016/12/20	Category2
Negotiable Certificates Of Deposit	IPNNCD20171220278.05	INVESTEC BANK LIMITED	Matured	2016/12/20			2017/12/20	ZAM00335037	200000000	8.05		TERM	None							2016/12/20	Category2
Floating Rate Notes	EYCFRN0X20171128GJU3XXXXPL3.25	EVOLUTION FUTURE FLOW SECURITIES 2 (RF) LTD	Matured	2016/12/20			2017/11/28	ZAM00335272	32000000	10.55		ISDF	None		ZAR-JIBAR3	PLUS-3.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/20	Category3
								ZAM00335272													2017-11-28
								ZAM00335272		10.575										2017-02-28	2017-02-28
								ZAM00335272		10.565										2017-05-29	2017-05-29
								ZAM00335272												2017-08-28	2017-08-28
Floating Rate Notes	ABPFRN20176020JU3XXXXPL5000G	ABSA BANK LIMITED	Matured	2016/12/20			2017/06/20	ZAM00335223	1500000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined	2016/12/20	Category3
								ZAM00335223													2017-06-20
								ZAM00335223		7.803										2017-03-20	2017-03-20
Promissory Notes	TLDPN0X20170431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/20			2017/04/20	ZAM00335173	500000000			None								2016/12/20	Category1
Floating Rate Notes	RNNFRN0X20171220SJU0XXXXPL885.	RAND MERCHANT BANK	Matured	2016/12/20			2017/12/20	ZAM00335124	500000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/12/20	Category3
								ZAM00335124													2017-12-20
								ZAM00335124		8.139										2017-03-20	2017-03-20
								ZAM00335124		8.117										2017-06-20	2017-06-20
								ZAM00335124												2017-09-20	2017-09-20
Negotiable Certificates Of Deposit	SBSNCD20171012727.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20			2017/01/20	ZAM00335091	100000000	7.05		TERM	None							2016/12/20	Category2
Negotiable Certificates Of Deposit	IPNNCD20171120278.45	INVESTEC BANK LIMITED	Matured	2016/12/20			2017/12/20	ZAM00335132	47000000	8.45		TERM	None							2016/12/20	Category2
Notes	PHYNOT42017092SHJU3XXXXPL6156.	PHARMACARE LIMITED	Matured	2016/12/20			2017/06/20	ZAM00334266		8.88		ISDF	None		ZAR-JIBAR3	PLUS-156-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/20	Category3
								ZAM00334266													2017-06-20
								ZAM00334266		8.893										2017-03-20	2017-03-20
Negotiable Certificates Of Deposit	ABPNCD20171220SB.4	ABSA BANK LIMITED	Matured	2016/12/20			2017/12/20	ZAM00335165	500000000	8.4		ISDF	None							2016/12/20	Category2
								ZAM00335165													2017-12-20
Promissory Notes	SBSPN0X20171219T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20			2017/12/20	ZAM00335231	250000000	7.65		TERM	None							2016/12/20	Category1
Floating Rate Notes	ABPFRN20171220SJU0XXXXPL7750D	ABSA BANK LIMITED	Matured	2016/12/20			2017/12/20	ZAM00335199	800000000	8.09		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/12/20	Category3
								ZAM00335199													2017-12-20
								ZAM00335199		8.108										2017-03-20	2017-03-20
								ZAM00335199		8.092										2017-06-20	2017-06-20
								ZAM00335199												2017-09-20	2017-09-20
Negotiable Certificates Of Deposit	SBSNCD20171220278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20			2017/12/20	ZAM00335137	500000000	8.4		TERM	None							2016/12/20	Category2
Negotiable Certificates Of Deposit	ABPNCD20171220SD7.9	ABSA BANK LIMITED	Matured	2016/12/20			2017/03/20	ZAM00335074	1000000000	7.9		ISDF	None							2016/12/20	Category2
								ZAM00335074													2017-03-20
Linked Negotiable Certificates Of Deposit	SBSLNCD20171220SPRMB5ZAMP2.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20			2017/12/20	ZAM00335140	200000000	7.95		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/12/20	Category3
								ZAM00335140													2017-01-20
								ZAM00335140													2017-02-20
								ZAM00335140													2017-03-20
								ZAM00335140													2017-04-20
								ZAM00335140													2017-05-20
								ZAM00335140													2017-06-20
								ZAM00335140													2017-07-20
								ZAM00335140													2017-08-20
								ZAM00335140													2017-09-20
								ZAM00335140													2017-10-20
								ZAM00335140													2017-11-20
								ZAM00335140													2017-12-20
								ZAM00335140		7.85										2017-07-24	
Notes	PHYNOT42017092DSJU3XXXXPL6161.	PHARMACARE LIMITED	Matured	2016/12/20			2017/06/20	ZAM00335636	250000000	8.34		ISDF	None		ZAR-JIBAR3	PLUS-161-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/20	Category3
								ZAM00335636													2017-06-20
								ZAM00335636		8.343										2017-03-20	2017-03-20
Negotiable Certificates Of Deposit	IPNNCD20180122278.475	INVESTEC BANK LIMITED	Matured	2016/12/21			2019/01/22	ZAM00335454	5000000	8.475		TERM	None							2016/12/21	Category2
Negotiable Certificates Of Deposit	ABPNCD20171215207.05	ABSA BANK LIMITED	Matured	2016/12/21			2017/01/21	ZAM00335355	180000000	7.05		ISDF	None							2016/12/21	Category2
								ZAM00335355													2017-01-21
Negotiable Certificates Of Deposit	ABPNCD20171062127.9	ABSA BANK LIMITED	Matured	2016/12/21			2017/06/21	ZAM00335363	250000000	7.9		ISDF	None							2016/12/21	Category2
								ZAM00335363													2017-06-21
Negotiable Certificates Of Deposit	SBSNCD20171212228.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21			2019/12/21	ZAM00335314	1000000000	8.8		ISDF	None							2016/12/21	Category2
								ZAM00335314													2017-06-21
								ZAM00335314													2017-12-21
								ZAM00335314													2018-06-21
								ZAM00335314													2018-12-21
								ZAM00335314													2019-06-21
								ZAM00335314													2019-12-21
Negotiable Certificates Of Deposit	IPNNCD20171221278.45	INVESTEC BANK LIMITED	Matured	2016/12/21			2017/12/21	ZAM00335389	12000000	8.45		TERM	None							2016/12/21	Category2
Negotiable Certificates Of Deposit	SBSNCD20171221278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21			2017/12/21	ZAM00335308	50000000	8.375		TERM	None							2016/12/21	Category2
Negotiable Certificates Of Deposit	SBSNCD20171203277.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21			2017/03/21	ZAM00335348	150000000	7.005		TERM	None							2016/12/21	Category2
Treasury Bills	TLDTB0X20176611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/21			2017/06/21	ZAM00335240	1250000000			None								2016/12/21	Category1
Treasury Bills	TLDTB0X20176611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/21			2017/06/21	ZAM00335247	9412000000			None								2016/12/21	Category1
Floating Rate Notes	ABPFRN20171221SPRMB5AMP3.35000	ABSA BANK LIMITED	Matured	2016/12/21			2017/12/21	ZAM00335447	500000000	7.9		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/12/21	Category3
								ZAM00335447													2017-01-23
								ZAM00335447													2017-02-21
								ZAM00335447													2017-03-22
								ZAM00335447													2017-04-21
								ZAM00335447													2017-05-22
								ZAM00335447													2017-06-21
								ZAM00335447													2017-07-21
								ZAM00335447													2017-08-21
								ZAM00335447													2017-09-21
								ZAM00335447													2017-10-23
								ZAM00335447													2017-11-21
								ZAM00335447													2017-12-21
								ZAM00335447		7.9										2017-07-24	
Negotiable Certificates Of Deposit	NBNCD20171221278.375	NEDBANK CAPITAL	Matured	2016/12/21			2017/12/21	ZAM00335332	3000000	8.375		TERM	None							2016/12/21	Category2
Negotiable Certificates Of Deposit	RANNCD20171012278.675D000	RAND MERCHANT BANK	Matured	2016/12/21			2017/01/20	ZAM00335330	180000000	6.975		TERM	None							2016/12/21	Category2
Negotiable Certificates Of Deposit	SASNCD20171201277.9	SASFIN BANK LTD	Matured	2016/12/21			2019/01/22	ZAM00335413	700000	9		TERM	None							2016/12/21	Category2
Negotiable Certificates Of Deposit	NBNCD20171062277.9	NEDBANK CAPITAL	Matured	2016/12/22			2017/06/22	ZAM00335504	10000000	7.9		TERM	None							2016/12/22	Category2
Negotiable Certificates Of Deposit	RANNCD20171222278.750D000	RAND MERCHANT BANK	Matured	2016/12/22			2017/06/22	ZAM00335553	100000000	7.75		TERM	None							2016/12/22	Category2
Negotiable Certificates Of Deposit	SBSNCD20171022277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22			2017/03/22	ZAM00335553	400000000	7.05		TERM	None							2016/12/22	Category2
Negotiable Certificates Of Deposit	SBSNCD20171022277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22			2017/06/22	ZAM00335561	8000000	7.875		TERM	None							2016/12/22	Category2
Negotiable Certificates Of Deposit	SBSNCD20171222278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22			2017/06/22	ZAM00335570	150000000	7.925		TERM	None							2016/12/22	Category2
Negotiable Certificates Of Deposit	SBSNCD20171222278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22			2017/12/22	ZAM00335579	31000000	8.35		TERM	None							2016/12/22	Category2
Floating Rate Notes	RNNFRN0X20171222SJU0XXXXPL852.5	RAND MERCHANT BANK	Matured	2016/12/22			2017/06/22	ZAM00335587	1500000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-2.5-PRCT		None	Issuer Defined	2016/12/22	Category3
								ZAM00335587													2017-06-22
Linked Negotiable Certificates Of Deposit	SBSLNCD20191223SJU3XXXXPL F1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22			2019/12/22	ZAM00335482	250000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/12/22	Category3
								ZAM00335482													2019-12-22
								ZAM00335482		8.425										2017-03-22	2017-03-22
								ZAM00335482		8.425										2017-06-22	2017-06-22
								ZAM00335482		8.258										2017-09-22	2017-09-22
								ZAM00335482		8.258										2017-12-22	2017-12-22
								ZAM00335482		8.025										2018-03-22	2018-03-22
								ZAM00335482		8.033										2018-06-22	2018-06-22
								ZAM00335482		8.092										2018-09-22	2018-09-22
								ZAM00335482		8.25										2018-12-24	2018-12-24
								ZAM00335482		8.25										2019-03-22	2019-03-22
								ZAM00335482		8.15										2019-06-24	2019-06-24
								ZAM00335482		7.892										2019-09-22	2019-09-22
Negotiable Certificates Of Deposit	RANNCD20171062277.875D000	RAND MERCHANT BANK	Matured	2016/12/22			2017/06/22	ZAM00335496	140000000	7.875		TERM	None							2016/12/22	Category2
Negotiable Certificates Of Deposit	ABPNCD20171222278.4	ABSA BANK LIMITED	Matured	2016/12/22			2017/12/22	ZAM00335462	150000000	8.4		ISDF	None							2016/12/22	Category2
								ZAM00335462													2017-06-22
Negotiable Certificates Of Deposit	IPNNCD20171222278.475	INVESTEC BANK LIMITED	Matured	2016/12/22			2017/12/22	ZAM00335446	190000000	8.475		TERM	None							2016/12/22	Category2
Negotiable Certificates Of Deposit	ABPNCD20171222SB.4	ABSA BANK LIMITED	Matured	2016/12/22			2017/12/22	ZAM00335520	200000000	8.4		ISDF	None							2016/12/22	Category2
								ZAM00335520													2017-12-22
Negotiable Certificates Of Deposit	ABPNCD20171062227.9	ABSA BANK LIMITED	Matured	2016/12/22			2017/03/22	ZAM00335538	1400000000	7.9		ISDF	None							2016/12/22	Category2
								ZAM00335538													2017-03-22
Linked Negotiable Certificates Of Deposit	NBNLNCD20201223SJU3XXXXPL F1.15	NEDBANK CAPITAL	Matured	2016/12/23			2020/01/23	ZAM00335629	0	7.9		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/23	Category3
								ZAM00335629													2020-01-23
								ZAM00335629		8.508										2017-01-23	2017-01-23
								ZAM00335629		8.460										2017-04-24	2017-04-24
								ZAM00335629		8.253										2017-07-24	2017-07-24
								ZAM00335629		8.175

																						2018/01/05	
																				2017/04/05	2017/04/05		
																				2017/07/05	2017/07/05		
																				2017/10/05	2017/10/05		
Negotiable Certificates Of Deposit	RANNCD0201711012T8.2500000	RAND MERCHANT BANK	Matured	2017/01/05	2017/11/05	ZAMA0003645R	16500000	8.25	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201801050T8.3500000	RAND MERCHANT BANK	Matured	2017/01/05	2018/01/05	ZAMA0003661B	5000000	8.325	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	IPRNCD0201703021T7.075	INVESTEC BANK LIMITED	Matured	2017/01/05	2017/02/03	ZAMA0003646D	4000000	7.075	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707062T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/07/05	ZAMA0003651	5000000	7.65	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711005T8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/11/05	ZAMA0003652	50000000	8	TERM	None								2017/01/05				Category2
Promissory Notes	TLDPN0X2017000011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/05	2018/12/05	ZAMA0003653	150000000	8		None								2017/01/05				Category1
Negotiable Certificates Of Deposit	NEDNCD0201711012T8.325	NEDBANK CAPITAL	Matured	2017/01/05	2017/11/05	ZAMA0003654	1000000	8.325	TERM	None								2017/01/05				Category2
Floating Rate Notes	ABFFRN0201801053UX0XXXXPL27500	ABSA BANK LIMITED	Matured	2017/01/05	2018/01/05	ZAMA0003661	175000000	7.77	IDEF	None		ZAR JIBAR	PLUS-0.775-PRCT		None		Issuer Defined	2017/01/05				Category3
						ZAMA0003661																2018/01/05
						ZAMA0003661		8.135												2017/04/05	2017/04/05		
						ZAMA0003661		8.117												2017/07/05	2017/07/05		
						ZAMA0003661		7.77												2017/10/05	2017/10/05		
Negotiable Certificates Of Deposit	ABPNCD0201704052T.3	ABSA BANK LIMITED	Matured	2017/01/05	2017/04/05	ZAMA0003662	20000000	7.3	IDEF	None								2017/01/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180105DJX0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2018/01/05	ZAMA0003677	600000000	7.8	IDEF	None		ZAR JIBAR	PLUS-0.875-PRCT		None		Issuer Defined	2017/01/05				Category3
						ZAMA0003677																2018/01/05
						ZAMA0003677		8.235												2017/04/05	2017/04/05		
						ZAMA0003677		8.217												2017/07/05	2017/07/05		
						ZAMA0003677		7.875												2017/10/05	2017/10/05		
Negotiable Certificates Of Deposit	IPRNCD0201702072T7.075	INVESTEC BANK LIMITED	Matured	2017/02/05	2017/02/05	ZAMA0003685	3000000	7.075	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801057T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2018/01/05	ZAMA0003645	22000000	8.325	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201734062T7.2250000	RAND MERCHANT BANK	Matured	2017/01/05	2017/04/05	ZAMA0003645Z	25000000	7.225	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201801079T8.3750000	RAND MERCHANT BANK	Matured	2017/01/05	2018/01/05	ZAMA0003644	85000000	8.375	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707062T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/07/05	ZAMA0003650	20000000	7.65	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201711005T8.2500000	RAND MERCHANT BANK	Matured	2017/01/05	2017/11/05	ZAMA0003655	10000000	8.25	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201702067T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/02/05	ZAMA0003656	4000000	7.65	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201801058.35	ABSA BANK LIMITED	Matured	2017/01/05	2018/01/05	ZAMA0003648	30000000	8.35	IDEF	None								2017/01/05				Category2
						ZAMA0003648																2018/01/05
Negotiable Certificates Of Deposit	SBSNCD0201704062T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/04/05	ZAMA0003658	4000000	7.25	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703027T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/03/05	ZAMA0003610	4000000	7.125	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201801050T8.3500000	RAND MERCHANT BANK	Matured	2017/01/05	2018/01/05	ZAMA0003659	7500000	8.35	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201801055.35	ABSA BANK LIMITED	Matured	2017/01/05	2018/01/05	ZAMA0003647	20000000	8.35	IDEF	None								2017/01/05				Category2
						ZAMA0003647																2018/01/05
Floating Rate Notes	IPNRFRN0201801053UX0XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/01/05	2018/01/05	ZAMA0003429	1600000	7.79	IDEF	None		ZAR JIBAR	PLUS-0.8-PRCT		None		Issuer Defined	2017/01/05				Category3
						ZAMA0003429																2018/01/05
						ZAMA0003429		8.135												2017/04/05	2017/04/05		
						ZAMA0003429		8.142												2017/07/05	2017/07/05		
						ZAMA0003429		7.79												2017/10/05	2017/10/05		
Floating Rate Notes	RAAFRN0200001063UE0XXXXPL015.	RAND MERCHANT BANK	Matured	2017/01/06	2020/01/06	ZAMA0003692	0	7.55	IDEF	None		ZAR JIBAR	PLUS-1/15-BPS		None		Issuer Defined	2017/01/06				Category3
						ZAMA0003692																2020/01/06
						ZAMA0003692		8.505												2017/04/06	2017/04/06		
						ZAMA0003692		8.465												2017/07/06	2017/07/06		
						ZAMA0003692		8.305												2017/10/06	2017/10/06		
						ZAMA0003692		8.305												2018/01/06	2018/01/06		
						ZAMA0003692		8.55												2018/04/06	2018/04/06		
						ZAMA0003692		8.195												2018/07/06	2018/07/06		
						ZAMA0003692		8.167												2018/10/06	2018/10/06		
						ZAMA0003692		8.3												2019/01/07	2019/01/07		
						ZAMA0003692		8.308												2019/04/06	2019/04/06		
						ZAMA0003692		8.117												2019/07/06	2019/07/06		
						ZAMA0003692		7.905												2019/10/07	2019/10/07		
Promissory Notes	TLDPN0X2017000011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/06	2017/02/07	ZAMA0003693	150000000	8		None								2017/01/06				Category1
Negotiable Certificates Of Deposit	IPRNCD0201711006T8.20	INVESTEC BANK LIMITED	Matured	2017/01/06	2017/11/06	ZAMA0003694	11000000	8.2	TERM	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201801057T8.3500000	RAND MERCHANT BANK	Matured	2017/01/06	2018/01/05	ZAMA0003695	8000000	8.325	TERM	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705067.45	ABSA BANK LIMITED	Matured	2017/01/06	2017/05/06	ZAMA0003696	30000000	7.45	IDEF	None								2017/01/06				Category2
						ZAMA0003696																2017/05/06
Negotiable Certificates Of Deposit	ABPNCD0201801062B.35	ABSA BANK LIMITED	Matured	2017/01/06	2018/01/06	ZAMA0003697	20000000	8.35	IDEF	None								2017/01/06				Category2
						ZAMA0003697																2018/01/06
Floating Rate Notes	RAAFRN0201801053QJE0XXXXPL882.5	RAND MERCHANT BANK	Matured	2017/01/06	2018/01/06	ZAMA0003650	700000000	7.65	OUTR	None	6	ZAR JIBAR	PLUS-82.5-BPS		None	Quarterly Payment Cycle		2017/01/06				Category3
						ZAMA0003650		8.155												2017/04/06			
						ZAMA0003650		8.187												2017/05/06			
						ZAMA0003650		7.65												2017/10/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD2020013ZJE0XXXXPL71.1	NEDBANK CAPITAL	Matured	2017/01/06	2020/01/06	ZAMA0003940	0	7.85	IDEF	None		ZAR JIBAR	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/01/06				Category3
						ZAMA0003940																2020/01/06
						ZAMA0003940		8.405												2017/04/06	2017/04/06		
						ZAMA0003940		8.445												2017/07/06	2017/07/06		
						ZAMA0003940		8.055												2017/10/06	2017/10/06		
						ZAMA0003940		8.256												2018/01/06	2018/01/06		
						ZAMA0003940		8.3												2018/04/06	2018/04/06		
						ZAMA0003940		8.055												2018/07/06	2018/07/06		
						ZAMA0003940		8.117												2018/10/06	2018/10/06		
						ZAMA0003940		8.25												2019/01/07	2019/01/07		
						ZAMA0003940		8.256												2019/04/06	2019/04/06		
						ZAMA0003940		8.117												2019/07/06	2019/07/06		
						ZAMA0003940		7.85												2019/10/07	2019/10/07		
Negotiable Certificates Of Deposit	IPRNCD0200010639.70	INVESTEC BANK LIMITED	Matured	2017/01/06	2020/01/06	ZAMA0003924	0	8.7	IDEF	None								2017/01/06				Category2
						ZAMA0003924																2017/07/06
						ZAMA0003924																2018/01/06
						ZAMA0003924																2018/07/06
						ZAMA0003924																2019/01/07
						ZAMA0003924																2019/07/06
						ZAMA0003924																2020/01/06
Negotiable Certificates Of Deposit	ABPNCD0201705027.9	ABSA BANK LIMITED	Matured	2017/01/06	2017/07/06	ZAMA0003932	13000000	7.9	IDEF	None								2017/01/06				Category2
						ZAMA0003932																2017/07/06
Promissory Notes	IPNPN0X2018010027E.40	INVESTEC BANK LIMITED	Matured	2017/01/06	2018/01/05	ZAMA0003665	10000000	8.4	TERM	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201703027T8.8750000	RAND MERCHANT BANK	Matured	2017/01/06	2017/03/06	ZAMA0003667A	0	6.875	TERM	None								2017/01/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020013ISJX0XXXXPL71.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/06	2020/01/06	ZAMA0003670	1000000000	7.85	IDEF	None		ZAR JIBAR	PLUS 1.1-PRCT		None		Issuer Defined	2017/01/06				Category3
						ZAMA0003670																2020/01/06
						ZAMA0003670		8.405												2017/04/06	2017/04/06		
						ZAMA0003670		8.445												2017/07/06	2017/07/06		
						ZAMA0003670		8.055												2017/10/06	2017/10/06		
						ZAMA0003670		8.256												2018/01/06	2018/01/06		
						ZAMA0003670		8.3												2018/04/06	2018/04/06		
						ZAMA0003670		8.055												2018/07/06	2018/07/06		
						ZAMA0003670		8.117												2018/10/06	2018/10/06		
						ZAMA0003670		8.25												2019/01/07	2019/01/07		
						ZAMA0003670		8.256												2019/04/06	2019/04/06		
						ZAMA0003670		8.117												2019/07/06	2019/07/06		
						ZAMA0003670		7.85												2019/10/07	2019/10/07		
Floating Rate Notes	RAAFRN0201801053JU0XXXXPL882.5	RAND MERCHANT BANK	Matured	2017/01/06	2018/01/06	ZAMA0003653	560000000	7.65	IDEF	None		ZAR JIBAR	PLUS-82.5-BPS		None		Issuer Defined	2017/01/06				Category3
						ZAMA0003653																2018/01/06
						ZAMA0003653		8.183												2017/04/06	2017/04/06		
						ZAMA0003653		8.167												2017/07/06	2017/07/06		
						ZAMA0003653		7.817												2017/10/06	2017/10/06		
Negotiable Certificates Of Deposit	ABPNCD0201801042B.35	ABSA BANK LIMITED	Matured	2017/01/06	2018/01/06	ZAMA0003681	11000000	8.35	IDEF	None								2017/01/06				Category2
						ZAMA0003681																2018/01/06
Negotiable Certificates Of Deposit	NBNCD0201801057T8.325	NEDBANK CAPITAL	Matured	2017/01/06	2018/01/05	ZAMA0003675	1000000	8.325	TERM	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	NEDNCD0201801037T8.325	NEDBANK CAPITAL	Matured	2017/01/06	2018/01/05	ZAMA0003675	14000000	8.325	TERM	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	IPRNCD0201703006T7.075	INVESTEC BANK LIMITED	Matured	2017/01/06	2017/03/06	ZAMA0003691B	140000000	7.075	TERM	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706006.75	ABSA BANK LIMITED	Matured	2017/01/06	2017/06/06	ZAMA0003679	13000000	6	IDEF	None								2017/01/06				Category2
						ZAMA0003679																2017/06/06
Negotiable Certificates Of Deposit	ABPNCD0201711062B.2	ABSA BANK LIMITED	Matured	2017/01/06	2017/11/06	ZAMA0003687	50000000	8.2	IDEF	None								2017/01/06				Category2
						ZAMA0003687																2017/11/06
Negotiable Certificates Of Deposit	RANNCD0201801057T8.3500000	RAND MERCHANT BANK	Matured	2017/01/06	2018/01/05	ZAMA0003683	3000000	8.325	TERM	None								2017/01/06				Category2
Floating Rate Notes	ABFFRN0200201063UX0XXXXPL21.10000	ABSA BANK LIMITED	Matured	2017/01/06	2020/01/06	ZAMA0003742	1000000000	7.85	IDEF	None		ZAR JIBAR	PLUS-1.10-PRCT		None		Issuer Defined	2017/01/06				Category3
						ZAMA0003742																2020/01/06
						ZAMA0003742		8.505												2017/04/06	2017/04/06		
						ZAMA0003742		8.465												2017/07/06	2017/07/06		
						ZAMA0003742		8.305												2017/10/06	2017/10/06		
						ZAMA0003742		8.305												2018/01/06	2018/01/06		
						ZAMA0003742		8.55												2018/04/06	2018/04/06		
						ZAMA0003742		8.195												2018/07/06	2018/07/06		
						ZAMA0003742		8.167												2018/10/06	2018/10/06		
						ZAMA0003742		8.3												2019/01/07	2019/01/07		
						ZAMA0003742		8.308												2019/04/06	2019/04/06		
						ZAMA0003742		8.117												2019/07/06	2019/07/06		
						ZAMA0003742		7.905												2019/10/07	2019/10/07		
Floating Rate Notes	RAAFRN0201801053JU0XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/01/06	2018/01/06	ZAMA0003681	0	7.72	IDEF	None		ZAR JIBAR	PLUS 72.5-BPS		None		Issuer Defined	2017/01/06				Category3
						ZAMA0003681																2018/01/06
						ZAMA0003681		8.085												2017/04/06	2017/04/06		
						ZAMA0003681		8.067												2017/07/06	2017/07/06		
						ZAMA0003681		7.72												2017/10/06	2017/10/06		
Negotiable Certificates Of Deposit	ABPNCD0201801038B.35	ABSA BANK LIMITED	Matured	2017/01/06	2018/01/06	ZAMA0003691	30000000	8.35	IDEF	None								2017/01/06				Category2
						ZAMA0003691																2018/01/06
Negotiable Certificates Of Deposit	ABPNCD0201801062B.35	ABSA BANK LIMITED	Matured	2017/01/06	2018/01/06	ZAMA0003682B	9000000	8.35	IDEF	None								2017/01/06				Category2
						ZAMA0003682B																2018/01/06
Negotiable Certificates Of Deposit	ABPNCD0201702062T.05	ABSA BANK LIMITED	Matured	2017/01/06	2017/02/06	ZAMA0003685B	50000000	7.05	IDEF	None								2017/01/06				Category2
						ZAMA0003685B																2017/02/06
Linked Negotiable Certificates Of Deposit	RANLNCD0201701026MPRMFRNMB267	RAND MERCHANT BANK	Matured	2017/01/09	2017/01/09	ZAMA0003706	0	7.63	MNTH	None	10	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc		2017/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201701027T7.875000000	RAND MERCHANT BANK	Matured	2017/01/09	2017/01/12	ZAMA0003707G	0	7.875	TERM	None								2017/01/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703072T.9	ABSA BANK LIMITED	Matured	2017/01/09	2017/03/09	ZAMA0003701	200000000	7.9	IDEF	None								2017/01/09				Category2
						ZAMA0003701																2017/07/10
Negotiable Certificates Of Deposit	SBSNCD0201708117T6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09	2017/08/11	ZAMA0003704	3000000	6	TERM	None								2017/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201701137T7.8750000	RAND MERCHANT BANK	Matured	2017/01/09	2017/01/12	ZAMA0003709	500000000	7.875	TERM	None								2017/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201802067T8.2750000	RAND MERCHANT BANK	Matured	2017/01/09	2018/02/08	ZAMA0003704	5000000	8.275	TERM	None								2017/01/09				Category2
Floating Rate Notes	RAAFRN0201801053JU0XXXXPL832.5	RAND MERCHANT BANK	Matured	2017/01/09	2018/01/09	ZAMA0003682	0	8.17	IDEF	None		ZAR JIBAR	PLUS-82.5-BPS		None		Issuer Defined	2017/01/09				Category3
						ZAMA0003682																2018/01/09
						ZAMA0003682		8.187												2017/07/10	2017/07/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2017071	ESKOM HOLDINGS SOC LTD	Matured	2017/01/09	2017/01/12	ZAMA0003746	20000000			None								2017/01/09				Category1
Floating Rate Notes	ABFFRN0200001050UX0XXXXPL21.20000	ABSA BANK LIMITED	Matured	2017/01/09	2020/01/09	ZAMA0003757	500000000	7.98	IDEF	None		ZAR JIBAR	PLUS-1.2-PRCT		None		Issuer Defined	2017/01/09				Category3
						ZAMA0003757																2020/01/09
						ZAMA0003757		8.558												2017/04/10	2017/04/10		
						ZAMA0003757		8.542												2017/07/10	2017/07/10		
						ZAMA0003757		8.192												2017/10/09	2017/10/09		
						ZAMA0003757		8.358												2018/01/09	2018/01/09		
						ZAMA0003757		8.192												2018/04/09	2018/04/09		
						ZAMA0003757		8.21												2018/07/09	2018/07/09		
						ZAMA0003757		8.21												2018/10/09	2018/10/09		
						ZAMA0003757		8.35												2019/01/09	2019/01/09		
						ZAMA0003757		8.358												2019/04/09	2019/04/09		
						ZAMA0003757		8.21												2019/07/09	2019/07/09		
						ZAMA0003757		7.98												2019/10/09	2019/10/09		
Negotiable Certificates Of Deposit	ABPNCD0201801060B.413	ABSA BANK LIMITED	Matured	2017/01/09	2018/01/09	ZAMA0003754	345000000	8.413	IDEF	None								2017/01/09				Category2
						ZAMA0003754																2018/01/09
Negotiable Certificates Of Deposit	SBSNCD0201708062B.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09	2018/07/09	ZAMA0003749	540000000	8.26	IDEF	None								2017/01/09				Category2
						ZAMA0003749																2018/07/09
						ZAMA0003749																2018/07/09
Floating Rate Notes	ABFFRN0201802003UJ0XXXXPL85000	ABSA BANK LIMITED	Matured	2017/01/09	2018/02/09	ZAMA0003738	700000000	7.9	IDEF	None		ZAR JIBAR	PLUS-0.85-PRCT		None		Issuer Defined	2017/01/09				Category3
						ZAMA0003738																2018/02/09
						ZAMA0003738		8.2												2017/02/09	2017/02/09		
						ZAMA0003738		8.192												2017/05/09	2017/05/09		
						ZAMA0003738		7.906												2017/08/10	2017/08/10		
						ZAMA0003738		7.9												2017/11/09	2017/11/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018013WJJX0XXXXPL85.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09	2018/01/09	ZAMA0003753	200000000	7.9	IDEF	None		ZAR JIBAR	PLUS-0.8-PRCT		None		Issuer Defined	2017/01/09				Category3
						ZAMA0003753																2018/01/09
						ZAMA0003753		8.158												2017/04/10	2017/04/10		
						ZAMA0003753		8.142												2017/07/10	2017/07/10		
						ZAMA0003753		7.790												2017/10/09	2017/10/09		
Negotiable Certificates Of Deposit	RANNCD0201707027T.9000000	RAND MERCHANT BANK	Matured	2017/01/09	2017/01/12	ZAMA0003705	500000000	7.9	TERM	None								2017/01/09				Category2
Promissory Notes	TLDPN0X2017000011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/09	2017/02/09	ZAMA0003699	200000000	8		None								2017/01/09				Category1
Negotiable Certificates Of Deposit	ABPNCD0201703072B.85	ABSA BANK LIMITED	Matured	2017/01/09	2017/03/09	ZAMA0003699	200000000	7.85	IDEF	None								2017/01/09				Category2
						ZAMA0003699																2017/07/11
Negotiable Certificates Of Deposit	ABPNCD0201801126B.7	ABSA BANK LIMITED	Matured	2017/01/09	2017/06/09	ZAMA0003719	1800000	6	IDEF	None								2017/01/09				Category2
						ZAMA0003719																2017/06/11
Negotiable Certificates Of Deposit	IPRNCD0201703072T7.225	INVESTEC BANK LIMITED	Matured	2017/01/09	2017/03/10	ZAMA0003747	2000000	7.225	TERM	None								2017/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201703072T7.8750000	RAND MERCHANT BANK	Matured	2017/01/09	2017/03/10	ZAMA0003712	64000000	7.875	TERM	None								2017/01/09				Category2
Floating Rate Notes	ABFFRN0201801059UX0XXXXPL825000	ABSA BANK LIMITED	Matured	2017/01/09	2018/01/09	ZAMA0003720	600000000	7.85	IDEF	None		ZAR JIBAR	PLUS-0.825-PRCT		None		Issuer Defined	2017/01/09				Category3
						ZAMA0003720																2018/01/09
						ZAMA0003720		8.183												2017/04/10	2017/04/10		
						ZAMA0003720		8.167												2017/07/10	2017/07/10		
						ZAMA0003720		7.811												2017/10/09	2017/10/09		
Floating Rate Notes	RAAFRN0201801030JU0XXXXPL880.	RAND MERCHANT BANK	Matured	2017/01/10	2018/01/10	ZAMA0003760	0	7.41	IDEF	None		ZAR JIBAR	PLUS-80-BPS		None		Issuer Defined	2017/01/10				Category3
						ZAMA0003760																2018/01/10
						ZAMA0003760		8.158												2017/04/10	2017/04/10		
						ZAMA0003760		8.142												2017/07/10	2017/07/10

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Promissory Notes	ABPRNX0201803137.62	ABSA BANK LIMITED	Matured	2017/01/31			2018/01/31	AM0003400868	20000000	7.62	ISDF	None							2017/01/31			2018/01/31	Category2
								AM0003400868															Category2
Negotiable Certificates Of Deposit	SBSNCD0201704263T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31			2017/04/26	AM0003400867	2000000	7.275	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	NBNCD0201704263T7.9	NEDBANK CAPITAL	Matured	2017/01/31			2017/04/26	AM0003400863	2000000	7.9	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	NBNCD0201704263T7.9	NEDBANK CAPITAL	Matured	2017/01/31			2017/04/26	AM0003400863	2000000	7.9	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801127B.50	INVESTEC BANK LIMITED	Matured	2017/01/31			2018/01/31	AM0003400884	200000000	8.5	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802127B.400	INVESTEC BANK LIMITED	Matured	2017/02/01			2018/02/01	AM0003401055	1600000	8.4	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802127B.425	INVESTEC BANK LIMITED	Matured	2017/02/01			2018/02/01	AM0003401072	15000000	8.425	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01			2017/08/01	AM0003401136	2800000	7.9	TERM	None							2017/02/01				Category2
Notes	TLDNX7420170202JU03XXXXPL8136.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01			2017/05/02	AM0003401133	200000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/01				Category3
								AM0003401133													2017/05/02	2017/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNC0201802012JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01			2018/02/01	AM0003401254	9000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/02/01				Category3
								AM0003401254														2018/02/01	
								AM0003401254		8.090											2017/05/02	2017/05/02	
								AM0003401254		7.825											2017/08/01	2017/08/01	
								AM0003401254		7.9											2017/11/01	2017/11/01	
Floating Rate Notes	ABFFRN0201802013JU03XXXXPL85000	ABSA BANK LIMITED	Matured	2017/02/01			2018/02/01	AM0003401213	547000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/02/01				Category3
								AM0003401213														2018/02/01	
								AM0003401213		8.150											2017/05/02	2017/05/02	
								AM0003401213		7.925											2017/08/01	2017/08/01	
								AM0003401213		7.9											2017/11/01	2017/11/01	
Negotiable Certificates Of Deposit	SBSNCD0201704032T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01			2017/04/03	AM0003401247	2000000	7.15	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	NBNCD0201704032T7.15	NEDBANK CAPITAL	Matured	2017/02/01			2017/04/03	AM0003401242	2000000	7.15	TERM	None							2017/02/01				Category2
Debentures	SRBDE0201701127B.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/01			2017/02/01	AM0003401130	1380000000	6.98	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705027T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01			2017/05/02	AM0003401098	44000000	7.275	TERM	None							2017/02/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0202002032JU03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01			2020/02/03	AM0003401064	250000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2017/02/01				Category3
								AM0003401064														2020/02/03	
								AM0003401064		8.517											2017/05/02	2017/05/02	
								AM0003401064		8.25											2017/08/01	2017/08/01	
								AM0003401064		8.200											2017/11/01	2017/11/01	
								AM0003401064		8.308											2018/02/01	2018/02/01	
								AM0003401064		8.075											2018/05/02	2018/05/02	
								AM0003401064		8.140											2018/08/01	2018/08/01	
								AM0003401064		8.0											2018/11/01	2018/11/01	
								AM0003401064		8.125											2019/02/01	2019/02/01	
								AM0003401064		8.333											2019/05/02	2019/05/02	
								AM0003401064		8.058											2019/08/01	2019/08/01	
								AM0003401064		7.961											2019/11/01	2019/11/01	
Negotiable Certificates Of Deposit	ABPNCD0201802012B.375	ABSA BANK LIMITED	Matured	2017/02/01			2018/02/01	AM0003401023	15000000	8.375	ISDF	None							2017/02/01				Category2
								AM0003401023														2018/02/01	
Negotiable Certificates Of Deposit	ABPNCD0201802012B.375	ABSA BANK LIMITED	Matured	2017/02/01			2018/02/01	AM0003401114	1000000	8.375	ISDF	None							2017/02/01				Category2
								AM0003401114														2018/02/01	
Negotiable Certificates Of Deposit	ABPNCD0201703127J07.605	ABSA BANK LIMITED	Matured	2017/02/01			2017/07/31	AM0003401197	2850000000	7.605	ISDF	None							2017/02/01				Category2
								AM0003401197														2017/07/31	
Treasury Bills	NATTBX0201801311	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/01			2018/01/31	ZAR0000	976000000			None							2017/02/01				Category1
Negotiable Certificates Of Deposit	RANNCD0201802127B.375000000	RAND MERCHANT BANK	Matured	2017/02/01			2018/02/01	AM0003401066	15000000	8.375	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201802127B.8600000	RAND MERCHANT BANK	Matured	2017/02/01			2018/02/01	AM0003401101	8600000000	8.375	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	NBNCD0201802127B.375	NEDBANK CAPITAL	Matured	2017/02/01			2018/02/01	AM0003401051	1500000000	8.375	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802127B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01			2018/02/01	AM0003401049	1800000000	8.375	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201802127B.475000000	RAND MERCHANT BANK	Matured	2017/02/01			2018/02/01	AM0003401080	2080000000	8.475	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127J07.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01			2017/03/31	AM0003401039	10000000	7.025	TERM	None							2017/02/01				Category2
Promissory Notes	TLDPNX0201708011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01			2017/08/01	AM0003401155	500000000			None							2017/02/01				Category1
Negotiable Certificates Of Deposit	NBNNCD0201802012B.5	NEDBANK CAPITAL	Matured	2017/02/01			2018/02/01	AM0003401148	910000000	8.5	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802127B.25	INVESTEC BANK LIMITED	Matured	2017/02/01			2018/02/01	AM0003401171	5000000	8.25	TERM	None							2017/02/01				Category2
Promissory Notes	TLDPNX0201802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01			2018/02/01	AM0003401171	5000000			None							2017/02/01				Category1
Promissory Notes	TLDPNX0201708021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01			2017/08/02	AM0003401189	150000000			None							2017/02/01				Category1
Promissory Notes	TLDPNX0201705051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02			2017/05/02	AM0003401395	250000000			None							2017/02/02				Category1
Floating Rate Notes	TLDFRN0201802013JU03XXXXPL150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02			2018/02/01	AM0003401353	120300000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/02				Category3
								AM0003401353														2018/02/01	
								AM0003401353		8.942											2017/05/02	2017/05/02	
								AM0003401353		8.700											2017/08/01	2017/08/01	
								AM0003401353		8.55											2017/11/02	2017/11/02	
Linked Negotiable Certificates Of Deposit	RAALNC0201708028APRMFRNMB260.	RAND MERCHANT BANK	Matured	2017/02/02			2017/08/02	AM0003401403	200000000	7.65	MNTH	None	2	ZAR-PRIME	MINUS-260-BPS		None	Ad Hoc	2017/02/02				Category3
								AM0003401403		7.65											2017/07/24		
Negotiable Certificates Of Deposit	RANNCD0201708027J800000	RAND MERCHANT BANK	Matured	2017/02/02			2017/08/02	AM0003401486	4000000	7.85	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201802028K.375	ABSA BANK LIMITED	Matured	2017/02/02			2018/02/02	AM0003401452	5000000	8.375	ISDF	None							2017/02/02				Category2
								AM0003401452														2018/02/02	
Negotiable Certificates Of Deposit	RANNCD0201708027J800000	RAND MERCHANT BANK	Matured	2017/02/02			2017/08/02	AM0003401479	0	7.80	TERM	None							2017/02/02				Category2
Promissory Notes	TLDPNX0201707021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02			2017/07/02	AM0003401387	500000000			None							2017/02/02				Category1
Negotiable Certificates Of Deposit	SBSNCD0201802027B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02			2018/02/02	AM0003401096	15000000	8.375	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201802027B.3500000	RAND MERCHANT BANK	Matured	2017/02/02			2018/02/02	AM0003401361	3500000	8.35	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705027T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02			2017/05/02	AM0003401270	5000000	7.275	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0201705027T7.275	NEDBANK CAPITAL	Matured	2017/02/02			2017/05/02	AM0003401266	5000000	7.275	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201708127T7.875	INVESTEC BANK LIMITED	Matured	2017/02/02			2017/08/02	AM0003401445	1500000	7.875	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	NBNCD0201802027B.375	NEDBANK CAPITAL	Matured	2017/02/02			2018/02/02	AM0003401379	1000000	8.375	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201707027J7.75	INVESTEC BANK LIMITED	Matured	2017/02/02			2017/07/02	AM0003401312	1000000	7.1	TERM	None							2017/02/02				Category2
Promissory Notes	TLDPNX0201708011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02			2017/08/01	AM0003401338	300000000			None							2017/02/02				Category1
Promissory Notes	TLDPNX0201705041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02			2017/05/02	AM0003401320	400000000			None							2017/02/02				Category1
Floating Rate Notes	ABFFRN0201802028JU03XXXXPL92500	ABSA BANK LIMITED	Matured	2017/02/02			2018/02/02	AM0003401262	250000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/02/02				Category3
								AM0003401262														2018/02/02	
								AM0003401262		8.006											2017/03/02	2017/03/02	
								AM0003401262		8.033											2017/04/03	2017/04/03	
								AM0003401262		8.044											2017/05/02	2017/05/02	
								AM0003401262		8.033											2017/06/05	2017/06/02	
								AM0003401262		7.900											2017/07/03	2017/07/03	
								AM0003401262		8.179											2017/08/01	2017/08/01	
								AM0003401262		7.742											2017/09/04	2017/09/04	
								AM0003401262		7.729											2017/10/02	2017/10/02	
								AM0003401262		7.767											2017/11/02	2017/11/02	
								AM0003401262		7.755											2017/12/04	2017/12/04	
								AM0003401262		7.833											2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	NBNLNC0201802028PRIMEDSMIPD.4	NEDBANK CAPITAL	Matured	2017/02/02			2018/02/02	AM0003401437	5000000	7.25	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/02/02				Category3
								AM0003401437														2017/03/02	
								AM0003401437														2017/04/03	
								AM0003401437														2017/05/02	
								AM0003401437														2017/06/02	
								AM0003401437														2017/07/03	
								AM0003401437														2017/08/02	
								AM0003401437														2017/09/04	
								AM0003401437														2017/10/02	
								AM0003401437														2017/11/02	
								AM0003401437														2017/12/04	
								AM0003401437														2018/01/02	
								AM0003401437														2018/02/02	
								AM0003401437		7.85											2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD0201708027J.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02			2017/08/02	AM0003401388	11000000	7.875	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0201802027B.5	NEDBANK CAPITAL	Matured	2017/02/02			2018/02/02	AM0003401304	41000000	8.5	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0201708027J875	NEDBANK CAPITAL	Matured	2017/02/02			2017/08/02	AM0003401429	4000000	7.875	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201708027J.8	ABSA BANK LIMITED	Matured	2017/02/02			2017/08/02	AM0003401411	600000000	7.8	ISDF	None							2017/02/02				Category2
								AM0003401411														2017/08/02	
Treasury Bills	TLITBX0201705051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/03			2017/05/02	AM0003401451	300000000			None							2017/02/03				Category1
Floating Rate Notes	SOUFRN0201701102QU03XXXXPL8115.	SOUTHCHESTER (IM) LTD	Matured	2017/02/03			2017/02/02	AM0003401700		6.51	QUTR	None		ZAR-JIBAR	PLUS-115-BPS	1.3000000 3.0000000	None	Quarterly Payment Cycle	2017/02/03				Category3
								AM0003401700		8.506											2017/04/10		
Negotiable Certificates Of Deposit	NBNNCD0201711027B.125	NEDBANK CAPITAL	Matured	2017/02/03			2017/11/03	AM0003401502	14000000	8.125	TERM	None							2017/02/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708027J.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03			2017/08/03	AM0003401593	1000000	7.875	TERM	None							2017/02/03				Category2
Negotiable Certificates Of Deposit	NBNNCD0201802027B.375	NEDBANK CAPITAL	Matured	2017/02/03			2018/02/03	AM0003401590	2000000	8.375	TERM	None							2017/02/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711027B.9	INVESTEC BANK LIMITED	Matured	2017/02/03			2017/11/03	AM0003401650	3000000	7.9	TERM	None							2017/02/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201802032JU03XXXXPL465	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03			2018/02/03	AM0003401675	500000000	15.6	ISDF	None		ZAR-JIBAR3	PLUS-8.465-PRCT		None	Issuer Defined	2017/02/03				Category3
								AM0003401675														2018/02/03	
								AM0003401675		15.901											2017/05/03	2017/05/03	
								AM0003401675		15.530											2017/08/03	2017/08/03	
								AM0003401675		15.515											2017/11/03	2017/11/03	
								AM0003401675		15.250											2018/02/05	2018/02/05	
Negotiable Certificates Of Deposit	ABPNCD0201708027J7.9	ABSA BANK LIMITED	Matured	2017/02/03			2017/08/03	AM0003401484	14000000	7.9	ISDF	None							2017/02/03				Category2
								AM0003401484														2017/08/03	
Negotiable Certificates Of Deposit	RANNCD0201802028J3000000	RAND MERCHANT BANK	Matured	2017/02/03			2018/02/03	AM0003401577	1000000	8.3	ISDF	None							2017/02/03				Category2
								AM0003401577														2017/08/03	
								AM0003401577														2018/02/03	
								AM0003401577														2018/08/03	
Linked Negotiable Certificates Of Deposit	IPNLNC0201802032JU03XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/02/03			2018/02/03	AM0003401619	43000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/02/03				Category3
								AM0003401619														2018/02/03	
								AM0003401619		8.142											2017/05/03	2017/05/03	
								AM0003401619		7.861											2017/08/03	2017/08/03	
								AM0003401619		7.85											2017/11/03	2017/11/03	
Floating Rate Notes	RANFRN0201708032JU03XXXXPL852.5	RAND MERCHANT BANK	Matured	2017/02/03			2017/08/03	AM0003401726	113000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2017/02/03				Category3
								AM0003401726														2017/08/03	
								AM0003401726		7.967											2017/05/03	2017/05/03	
Linked Negotiable Certificates Of Deposit	NBNLNC0201802032JU03XXXXPL825	NEDBANK CAPITAL	Matured	2017/02/03			2018/02/03	AM0003401734	300000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/03				Category3
								AM0003401734														2018/02/03	
								AM0003401734		8.181											2017/05/03	2017/05/03	
								AM0003401734		7.850											2017/08/03	2017/08/03	
								AM0003401734		7.825											2017/11/03	2017/11/03	
Negotiable Certificates Of Deposit	ABPNCD0201708027J7.9	ABSA BANK LIMITED	Matured	2017/02/03			2017/08/03	AM0003401543	11000000	7.9	ISDF	None							2017/02/03				Category2
								AM0003401543														2017/08/03	
Negotiable Certificates Of Deposit	ABPNCD0201703127J7.9	ABSA BANK LIMITED	Matured	2017/02/03			2017/07/31	AM0003401692	40000000	7.9	ISDF	None							2017/02/03				Category2
								AM0003401692														2017/07/31	
Promissory Notes	TLDPNX0201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/03			2017/08/01	AM0003401528	500000000			None							2017/02/03				Category1
Negotiable Certificates Of Deposit	NBNNCD0201802027B.5	NEDBANK CAPITAL	Matured	2017/02/03			2018/02/03	AM0003401528	1000000000	8.5	TERM	None							2017/02/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802027B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03			2018/02/03	AM0003401601	1000000	8.375	TERM	None							2017/02/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705027J7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03			2017/05/02	AM0003401585	1000000	7.275	TERM	None							2017/02/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201705027J5000000	RAND MERCHANT BANK	Matured	2017/02/03			2017/05/02	AM0003401544	2000000	7.2	TERM	None							2017/02/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703127J15	INVESTEC BANK LIMITED	Matured	2017/02/03			2017/03/02	AM0003401588	1000000	7.15	TERM	None							2017/02/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201802032JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03			2018/02/03	AM0003401718	300000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/02/03				Category3
								AM0003401718														2018/02/03	
								AM0003401718		8.050											2017/05/03	2017/05/03	
								AM0003401718		7.817											2017/08/03	2017/08/03	
								AM0003401718		7.85											2017/11/03	2017/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNC0201802032JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03			2018/02/03	AM0003401742	200000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/02/03				Category3
								AM0003401742														2018/02/03	
								AM0003401742		8.142											2017/05/03	2017/05/03	
								AM0003401742		7.861											2017/08/03	2017/08/03	
								AM0003401742		7.85											2017/11/03	2017/11/03	
Negotiable Certificates Of Deposit	ABPNCD0201802012B.375	ABSA BANK LIMITED	Matured	2017/02/03			2018/02/03	AM0003401536	3000000	8.375	ISDF	None							2017/02/03				Category2
								AM0003401536														2018/02/03	
Linked Negotiable Certificates Of Deposit	NBNLNC0202002027JU03XXXXPL2	NEDBANK CAPITAL	Matured	2017/02/06			2020/02/07	AM0003401858	190000000	8	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/06				Category3
								AM0003401858														2020/02/07	
								AM0003401858		8.542											2017/05/06	2017/05/04	
								AM0003401858		8.258											2017/08/06	2017/08/06	
								AM0003401858		8.25											2017/11/06	2017/11/06	
								AM0003401858		8.333											2018/02/06	2018/02/06	
								AM0003401858		8.1											2018/05/06	2018/05/08	
								AM0003401858		8.175											2018/08/06	2018/08/06	
								AM0003401858		8.0											2018/11/06	2018/11/06	
								AM0003401858		8.35											2019/02/06	2019/02/06	
								AM0003401858		8.358											2019/05/06	2019/05/06	
								AM0003401858		8.042											2019/08/06	2019/08/06	
								AM0003401858		8.0											2019/11/06	2019/11/06	
Negotiable Certificates Of Deposit	SBSNCD0201802027B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/06			2018/02/06	AM0003401763	4000000	8.375	TERM	None							2017/02/06				Category2
Negotiable Certificates Of Deposit	BCJNCD0201802127B.68	THE BANK OF CHINA (JOHANNESBURG BRANCH)	Matured	2017/02/06			2018/02/06	AM0003401792	5000000	8.68	TERM	None							2017/02/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201802027B.475	NEDBANK CAPITAL	Matured	2017/02/06			2018/02/06	AM0003401757	276000000	8.475	TERM	None							2017/02/06				Category2
Promissory Notes	SBSPN0201802006T7.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/06			2018/02/06	AM0003401825	1000000000	7.62	ISDF	None							2017/02/06				Category1
Promissory Notes	TLDPNX0201802061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/06			2018/02/06	AM0003401791	20000000			None						

							ZAM00343243		7.853										2017/08/14		2017/08/14
							ZAM00343243		7.875										2017/11/14		2017/11/14
Negotiable Certificates Of Deposit	RANNCD0201705107.2000000	RAND MERCHANT BANK	Matured	2017/02/14		2017/05/15	ZAM00343144	1000000	7.5	TERM	None								2017/02/14		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201700111	ESKOM HOLDINGS SOC LTD	Matured	2017/02/14		2017/05/15	ZAM00343145	50000000	7.5	TERM	None								2017/02/14		Category1
Floating Rate Notes	ABFFRN0201708143JU00XXXPL55000	ABSA BANK LIMITED	Matured	2017/02/14		2017/08/14	ZAM00343315	200000000	7.89	ISDF	None		ZAR JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2017/02/14		Category3
							ZAM00343315		7.89												2017/08/14
							ZAM00343315		7.892										2017/05/15		2017/05/15
Negotiable Certificates Of Deposit	ABPNCD0201802142B.305	ABSA BANK LIMITED	Matured	2017/02/14		2018/02/14	ZAM00343136	31000000	8.305	ISDF	None								2017/02/14		Category2
							ZAM00343136														2018/02/14
Negotiable Certificates Of Deposit	SBSNCD0201802142B.215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/14		2018/02/14	ZAM00343131	20000000	8.215	TERM	None								2017/02/14		Category2
Negotiable Certificates Of Deposit	RANNCD0201705127.25	RAND MERCHANT BANK	Matured	2017/02/14		2017/11/14	ZAM00343189	5000000	7.5	TERM	None								2017/02/14		Category2
Negotiable Certificates Of Deposit	NBNCD0201705127.273	NEDBANK CAPITAL	Matured	2017/02/14		2017/11/14	ZAM00343189	1000000	8.06	TERM	None								2017/02/14		Category2
Negotiable Certificates Of Deposit	RANNCD0201802142T8.2600000	RAND MERCHANT BANK	Matured	2017/02/14		2018/02/14	ZAM00343177	0	8.3	TERM	None								2017/02/14		Category2
Negotiable Certificates Of Deposit	IPHNCD0201802142T8.35	INVESTEC BANK LIMITED	Matured	2017/02/14		2018/02/14	ZAM00343201	3800000	8.35	TERM	None								2017/02/14		Category2
Negotiable Certificates Of Deposit	IPHNCD0201705127.35	INVESTEC BANK LIMITED	Matured	2017/02/14		2017/05/14	ZAM00343219	5000000	7.35	TERM	None								2017/02/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0201802142B.325	ABSA BANK LIMITED	Matured	2017/02/14		2018/02/14	ZAM00343237	10000000	8.325	ISDF	None								2017/02/14		Category2
							ZAM00343237														2018/02/14
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802142UJ00XXXPL825	NEDBANK CAPITAL	Matured	2017/02/14		2018/02/14	ZAM00343356	300000000	7.68	ISDF	None		ZAR JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/02/14		Category3
							ZAM00343356														2018/02/14
							ZAM00343356		8.167										2017/05/15		2017/05/15
							ZAM00343356		7.855										2017/08/14		2017/08/14
							ZAM00343356		7.873										2017/11/14		2017/11/14
Negotiable Certificates Of Deposit	IPHNCD0201802157B.30	INVESTEC BANK LIMITED	Matured	2017/02/15		2018/02/15	ZAM00343383	3000000	7.3	TERM	None								2017/02/15		Category2
Negotiable Certificates Of Deposit	IPHNCD0201705127.15	INVESTEC BANK LIMITED	Matured	2017/02/15		2017/03/15	ZAM00343383	0	7.1	TERM	None								2017/02/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201802152B.275	ABSA BANK LIMITED	Matured	2017/02/15		2018/02/15	ZAM00343441	27000000	8.275	ISDF	None								2017/02/15		Category2
							ZAM00343441														2018/02/15
Promissory Notes	TLDPNX0201802151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/15		2018/02/15	ZAM00343334	35000000			None								2017/02/15		Category1
Debentures	SPBEDB0201705002TB.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/15		2018/02/15	ZAM00343335	1000000000	6.95	TERM	None								2017/02/15		Category2
Negotiable Certificates Of Deposit	NBNCD0201705127.375	NEDBANK CAPITAL	Matured	2017/02/15		2017/05/15	ZAM00343313	5000000	8.375	TERM	None								2017/02/15		Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201802152UJ00XXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2018/02/15	ZAM00343376	5000000	7.79	ISDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/02/15		Category3
							ZAM00343376														2018/02/15
							ZAM00343376		8.067										2017/05/15		2017/05/15
							ZAM00343376		7.795										2017/08/15		2017/08/15
							ZAM00343376		7.795										2017/11/15		2017/11/15
Commercial Paper Bills: Capital Project Bills	ESKCPB0201708161	ESKOM HOLDINGS SOC LTD	Matured	2017/02/15		2017/08/15	ZAM00343384	50000000			None								2017/02/15		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201802153UJ00XXXPL80	INVESTEC BANK LIMITED	Matured	2017/02/15		2018/02/15	ZAM00343384	0	7.83	ISDF	None		ZAR JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/02/15		Category3
							ZAM00343384														2018/02/15
							ZAM00343384		8.142										2017/05/15		2017/05/15
							ZAM00343384		7.858										2017/08/15		2017/08/15
							ZAM00343384		7.861										2017/11/15		2017/11/15
Floating Rate Notes	RAMFRN0201802153JU00XXXPL835.	RAND MERCHANT BANK	Matured	2017/02/15		2018/02/15	ZAM00343342	1270000000	7.83	ISDF	None		ZAR JIBAR6	PLUS-35-BPS		None	Issuer Defined		2017/02/15		Category3
							ZAM00343342														2018/02/15
							ZAM00343342		7.611										2017/08/15		2017/08/15
Negotiable Certificates Of Deposit	ABPNCD0201705257.325	ABSA BANK LIMITED	Matured	2017/02/15		2017/05/22	ZAM00343300	100000000	7.325	ISDF	None								2017/02/15		Category2
							ZAM00343300														2017/05/22
Negotiable Certificates Of Deposit	ABPNCD0201802152B.275	ABSA BANK LIMITED	Matured	2017/02/15		2018/02/15	ZAM00343409	5000000	8.275	ISDF	None								2017/02/15		Category2
							ZAM00343409														2018/02/15
Negotiable Certificates Of Deposit	NBNCD0201802152T8.275	NEDBANK CAPITAL	Matured	2017/02/15		2018/02/15	ZAM00343357	4000000	8.275	TERM	None								2017/02/15		Category2
Negotiable Certificates Of Deposit	IPHNCD0201705127.35	INVESTEC BANK LIMITED	Matured	2017/02/15		2017/05/15	ZAM00343391	0	7.35	TERM	None								2017/02/15		Category2
Negotiable Certificates Of Deposit	SBNNCD0201705127.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2017/08/15	ZAM00343425	65000000	7.85	TERM	None								2017/02/15		Category2
Treasury Bills	TLBTBX0201708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/15		2017/08/15	ZAM00343250	135000000			None								2017/02/15		Category1
Treasury Bills	NATTBX0201802141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/15		2018/02/15	ZAM00343349	7655000000			None								2017/02/15		Category1
Negotiable Certificates Of Deposit	NBNCD0201802157B.4	NEDBANK CAPITAL	Matured	2017/02/15		2018/02/15	ZAM00343335	500000000	8.4	TERM	None								2017/02/15		Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201802153UJ00XXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2018/02/15	ZAM00343458	200000000	7.88	ISDF	None		ZAR JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/02/15		Category3
							ZAM00343458														2018/02/15
							ZAM00343458		8.167										2017/05/15		2017/05/15
							ZAM00343458		7.858										2017/08/15		2017/08/15
							ZAM00343458		7.892										2017/11/15		2017/11/15
Negotiable Certificates Of Deposit	SBNNCD0201705257.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2017/05/22	ZAM00343330	100000000	7.25	TERM	None								2017/02/15		Category2
Negotiable Certificates Of Deposit	NBNCD0201705257.273	NEDBANK CAPITAL	Matured	2017/02/15		2017/05/22	ZAM00343319	100000000	7.273	TERM	None								2017/02/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201802152B.175	ABSA BANK LIMITED	Matured	2017/02/15		2018/02/15	ZAM00343342	300000000	8.175	ISDF	None								2017/02/15		Category2
							ZAM00343342														2018/02/15
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802162UJ00XXXPL775	NEDBANK CAPITAL	Matured	2017/02/16		2018/02/16	ZAM00343466	160000000	7.84	ISDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/02/16		Category3
							ZAM00343466														2018/02/16
							ZAM00343466		8.117										2017/05/16		2017/05/16
							ZAM00343466		7.842										2017/08/16		2017/08/16
							ZAM00343466		7.842										2017/11/16		2017/11/16
Negotiable Certificates Of Deposit	ABPNCD0201802162B.25	ABSA BANK LIMITED	Matured	2017/02/16		2018/02/16	ZAM00343490	10000000	8.25	ISDF	None								2017/02/16		Category2
							ZAM00343490														2018/02/16
Negotiable Certificates Of Deposit	IPHNCD0201802167B.30	INVESTEC BANK LIMITED	Matured	2017/02/16		2018/02/16	ZAM00343524	50000000	8.3	TERM	None								2017/02/16		Category2
Negotiable Certificates Of Deposit	SBSNCD0201802167B.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/16		2018/02/16	ZAM00343474	300000	8.205	TERM	None								2017/02/16		Category2
Negotiable Certificates Of Deposit	ABPNCD0201705167.9	ABSA BANK LIMITED	Matured	2017/02/16		2017/08/16	ZAM00343508	550000000	7.9	ISDF	None								2017/02/16		Category2
							ZAM00343508														2017/08/16
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802151	ESKOM HOLDINGS SOC LTD	Matured	2017/02/16		2018/02/16	ZAM00343515	250000000			None								2017/02/16		Category1
Promissory Notes	TLDPNX0201708171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/16		2017/08/17	ZAM00343532	50000000			None								2017/02/16		Category1
Negotiable Certificates Of Deposit	SBSNCD0201705127.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2017/03/17	ZAM00343573	2400000		TERM	None								2017/02/17		Category2
Negotiable Certificates Of Deposit	NBNCD0201802167B.225	NEDBANK CAPITAL	Matured	2017/02/17		2018/02/17	ZAM00343581	90000000	8.225	TERM	None								2017/02/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0201802167B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2018/02/17	ZAM00343590	200000000	8.225	TERM	None								2017/02/17		Category2
Negotiable Certificates Of Deposit	NBNCD0201705167B.225	NEDBANK CAPITAL	Matured	2017/02/17		2017/08/17	ZAM00343607	20000000	7.225	TERM	None								2017/02/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0201802168B.3	ABSA BANK LIMITED	Matured	2017/02/17		2018/02/17	ZAM00343615	200000000	8.3	ISDF	None								2017/02/17		Category2
							ZAM00343615														2018/02/17
Negotiable Certificates Of Deposit	RANNCD0201705127.2600000	RAND MERCHANT BANK	Matured	2017/02/17		2017/05/18	ZAM00343557	0	7.2	TERM	None								2017/02/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0201705127.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2017/08/17	ZAM00343599	200000	7.8	TERM	None								2017/02/17		Category2
Negotiable Certificates Of Deposit	IPHNCD0201705002T7.10	INVESTEC BANK LIMITED	Matured	2017/02/17		2017/03/20	ZAM00343631	0	7.1	TERM	None								2017/02/17		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201703171	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17		2017/03/17	ZAM00343582	500000000			None								2017/02/17		Category1
Treasury Bills	TLDPNX0201703171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/17		2017/03/17	ZAM00343608	1000000000			None								2017/02/17		Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201802178MRMFRNMB237	RAND MERCHANT BANK	Matured	2017/02/17		2018/02/17	ZAM00343565	184000000	7.68	MNTH	None	15	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc		2017/02/17		Category3
							ZAM00343565		7.68										2017/02/24		
Negotiable Certificates Of Deposit	RANNCD0201802167B.2600000	RAND MERCHANT BANK	Matured	2017/02/17		2018/02/17	ZAM00343722	5000000	8.25	TERM	None								2017/02/17		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802161	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17		2018/02/17	ZAM00343637	250000000			None								2017/02/17		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802141	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17		2018/02/17	ZAM00343664	100000000			None								2017/02/17		Category1
Negotiable Certificates Of Deposit	RANNCD0201708172B.170000	RAND MERCHANT BANK	Matured	2017/02/17		2018/08/17	ZAM00343540	300000	8.17	ISDF	None								2017/02/17		Category2
							ZAM00343540														2017/08/17
							ZAM00343540														2018/02/17
							ZAM00343540														2018/08/17
Floating Rate Notes	RAMFRN0201708175JU00XXXPL853.5	RAND MERCHANT BANK	Matured	2017/02/17		2017/08/17	ZAM00343748	195000000	7.88	ISDF	None		ZAR JIBAR3	PLUS-53.5-BPS		None	Issuer Defined		2017/02/17		Category3
							ZAM00343748														2017/08/17
							ZAM00343748		7.873										2017/05/17		2017/05/17
Negotiable Certificates Of Deposit	ABPNCD0201708172D7.9	ABSA BANK LIMITED	Matured	2017/02/17		2017/08/17	ZAM00343623	205000000	7.9	ISDF	None								2017/02/17		Category2
							ZAM00343623														2017/08/17
Negotiable Certificates Of Deposit	ABPNCD0201802168J.35	ABSA BANK LIMITED	Matured	2017/02/17		2018/02/18	ZAM00343680	435000000	8.35	ISDF	None								2017/02/17		Category2
							ZAM00343680														2018/02/18
Negotiable Certificates Of Deposit	SBSNCD0201708177.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2017/08/17	ZAM00343730	440000	7.805	TERM	None								2017/02/17		Category2
Floating Rate Notes	ABFFRN0201802178JU00XXXPL825000	ABSA BANK LIMITED	Matured	2017/02/17		2018/02/17	ZAM00343730	2000000000	7.4	ISDF	None		ZAR JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/02/17		Category3
							ZAM00343730														2018/02/17
							ZAM00343730		8.167										2017/05/17		2017/05/17
							ZAM00343730		7.855										2017/08/17		2017/08/17
							ZAM00343730		7.89										2017/11/17		2017/11/17
Linked Negotiable Certificates Of Deposit	RANLNCD0201802008MRMFRNMB237	RAND MERCHANT BANK	Matured	2017/02/20		2018/02/20	ZAM00343763	2234000000	7.89	MNTH	None	20	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc		2017/02/20		Category3
							ZAM00343763		7.89										2017/02/24		
Negotiable Certificates Of Deposit	SBSNCD0201802027B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20		2018/02/20	ZAM00343762	2000000	8.25	TERM	None								2017/02/20		Category2
Floating Rate Notes	ABFFRN0201802022JU00XXXPL90000	ABSA BANK LIMITED	Matured	2017/02/20		2018/08/20	ZAM00343714	600000000	7.6	ISDF	None		ZAR JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined		2017/02/20		Category3
							ZAM00343714														2018/08/20
							ZAM00343714		8.242										2017/05/20		2017/05/20
							ZAM00343714		7.958										2017/08/21		2017/08/21
							ZAM00343714		7.6										2017/11/20		2017/11/20
							ZAM00343714		8.025										2018/02/20		2018/02/20
							ZAM00343714		7.6										2018/05/21		2018/05/21
Floating Rate Notes	ABFFRN0201802020JU00XXXPL925500	ABSA BANK LIMITED	Matured	2017/02/20		2019/02/20	ZAM00343797	40000000	7.95	ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2017/02/20		Category3
							ZAM00343797														2019/02/20
							ZAM00343797		8.267										2017/05/20		2017/05/20
							ZAM00343797		7.983										2017/08/21		2017/08/21
							ZAM00343797		7.6										2017/11/20		2017/11/20
							ZAM00343797		8.05										2018/02/20		2018/02/20
							ZAM00343797		7.825										2018/05/21		2018/05/21
							ZAM00343797		7.943										2018/08/20		2018/08/20
							ZAM00343797		7.95										2018/11/20		2018/11/20
Floating Rate Notes	TLDFRN0201802030JU00XXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/20		2018/02/20	ZAM00343862	1000000000	8.05	ISDF	None		ZAR JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined		2017/02/20		Category3
							ZAM00343862														2018/02/20
							ZAM00343862		8.842										2017/05/20		2017/05/20
							ZAM00343862		8.558										2017/08/21		2017/08/21
							ZAM00343862		8.575										2017/11/20		2017/11/20
Promissory Notes	SBSPNX0201802197T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20		2018/02/19	ZAM00343854	200000000	7.5	TERM	None								2017/02/20		Category2
Negotiable Certificates Of Deposit	IPHNCD0201802122T8.20	INVESTEC BANK LIMITED	Matured	2017/02/20		2018/01/22	ZAM00343847	3000000	8.2	TERM	None								2017/02/20		Category2
Negotiable Certificates Of Deposit	NBNCD0201802026B.2	NEDBANK CAPITAL	Matured	2017/02/20		2018/02/20	ZAM00343789	300000	8.2	ISDF	None								2017/02/20		Category2
							ZAM00343789														2017/08/20
							ZAM00343789														2018/02/20
							ZAM00343789														2018/08/20
Negotiable Certificates Of Deposit	RANNCD0200000208.5400000	RAND MERCHANT BANK	Matured	2017/02/20		2020/02/20	ZAM00343771	1000000	8.54	ISDF	None								2017/02/20		Category2
							ZAM00343771														2017/08/21
							ZAM00343771														2018/02/20
							ZAM00343771														2018/05/21
							ZAM00343771														2018/08/20
							ZAM00343771														2020/02/20
Negotiable Certificates Of Deposit	ABPNCD0201802026B.2	ABSA BANK LIMITED	Matured	2017/02/20		2018/01/22	ZAM00343821	8000000	8.2	ISDF	None								2017/02/20		Category2
							ZAM00343821														2018/01/22
Promissory Notes	TLDPNX0201708211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/20		2017/08/21	ZAM00343839	50000000			None								2017/02/20		Category1
Negotiable Certificates Of Deposit	SBSNCD0201802127B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20		2018/01/22	ZAM00343813	1000000	8.15	TERM	None								2017/02/20		Category2
Negotiable Certificates Of Deposit	ABPNCD0201705257.3	ABSA BANK LIMITED	Matured	2017/02/21		2017/05/22	ZAM00343912	1150000000	7.3	ISDF	None								2017/02/21		Category2
							ZAM00343912														2017/05/22
Negotiable Certificates Of Deposit	NBNCD0201705257.225	NEDBANK CAPITAL	Matured	2017/02/21		2017/05/22	ZAM00343904	115000000	7.225	TERM	None								2017/02/21		Category2
Negotiable Certificates Of Deposit	SBSNCD0201705217.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/21		2017/08/21	ZAM00343920	1000000	7.375	TERM	None								2017/02/21		Category2
Negotiable Certificates Of Deposit	NBNCD0201705217.375	NEDBANK CAPITAL	Matured	2017/02/21		2017/08/21	ZAM00343938	1000000	7.375	TERM	None								2017/02/21		Category2
Negotiable Certificates Of Deposit	ABPNCD0201705257.95	ABSA BANK LIMITED	Matured	2017/02/21		2017/08/21	ZAM00343988	8000000	7.95	ISDF	None								2017/02/21		Category2
							ZAM00343988														2017/08/21
Negotiable Certificates Of Deposit	ABPNCD0201802132B.275	ABSA BANK LIMITED	Matured	2017/02/21		2018/02/21	ZAM00343996	200000000	8.275	ISDF	None								2017/02/21		Category2
							ZAM00343996														2018/02/21
Debentures	SPBEDB0201705017B.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/22		2017/03/22	ZAM00344050	1000000000	6.9	TERM	None								2017/02/22		Category2
Negotiable Certificates Of Deposit	SBSNCD0201705227.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22		2017/05/22	ZAM00344051	100000	7.225	TERM	None								2017/02/22		Category2
Negotiable Certificates Of Deposit	ABPNCD0201802202B.35	ABSA BANK LIMITED	Matured	2017/02/22		2018/02/22	ZAM00344068	200000000	8.35	ISDF	None								2017/02/22		Category2
							ZAM00344068														2017/08/22
							ZAM00344068														2018/02/22
							ZAM00344068														2018/08/22
							ZAM00344068														2019/02/22
Floating Rate Notes	RAMFRN0201802022JU00XXXPL872.5	RAND MERCHANT BANK	Matured	2017/02/22		2018/02/22	ZAM00344087	0	7.85	ISDF	None		ZAR JIBAR3	PLUS 72.5-BPS		None	Issuer Defined		2017/02/22		Category3
							ZAM00344087														2018/02/22
							ZAM00344087		8.045										2017/05/22		2017/05/22
							ZAM00344087		7.779										2017/08/22		2017/08/22
							ZAM00344087		7.825										2017/11/22		2017/11/22
Negotiable Certificates Of Deposit	RANNCD0201802022T8.2750000	RAND MERCHANT BANK	Matured	2017/02/22		2018/02/22	ZAM00344097	73000000	8.275	TERM	None								2017/02/22		Category2
Negotiable Certificates Of Deposit	IPHNCD0201802022T8.40	INVESTEC BANK LIMITED	Matured	2017/02/22		2018/02/22	ZAM00344019	73000000	8.4	TERM	None								2017/02/22		Category2
Negotiable Certificates Of Deposit	NBNCD0201802022T8.3	NEDBANK CAPITAL	Matured	2017/02/22		2018/02/22	ZAM00344027	73000000	8.3	TERM	None								2017/02/22		Category2
Negotiable Certificates Of Deposit	ABPNCD0201802022B.3	ABSA BANK LIMITED	Matured	2017/02/22		2018/02/22	ZAM00344035	8000000	8.3	ISDF	None								2017/02/22		Category2
							ZAM00344035														2018/02/22
Commercial Paper Bills: Capital Project Bills	ESKCPB0201708231	ESKOM HOLDINGS SOC LTD	Matured	2017/02/22		2017/08/22	ZAM00344050	50000000			None								2017/02/22		Category1
Treasury Bills	NATTBX0201802211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/22		2018/02/22	ZAM00343736	7021500000			None								2017/02/22		Category1
Promissory Notes	TLDPNX0201708221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/22		2017/08/22	ZAM00344063	250000000			None								2017/02/22		Category1
Negotiable Certificates Of Deposit	SBSNCD0201705227.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22		2017/05/22	ZAM00344076	7000000	7.225	TERM	None								2017/02/22		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802221	ESKOM HOLDINGS SOC LTD	Matured	2017/02/22		2018/02/22	ZAM00344118	250000000			None								2017/02/22		Category1
Negotiable Certificates Of Deposit	SBSNCD0201802227B.275	STANDARD BANK

Promissory Notes	TLDPNX0201803031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/03		2018/03/06	ZAM000245578	60000000			None									2017/03/03			Category1
Floating Rate Notes	ABIFRNX201803003JX0XXXXPL75000	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/06	ZAM000245503	3000000	7.88	IDFX	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None		Issuer Defined	2017/03/03			Category3
							ZAM000245503															2018/03/06	
							ZAM000245503		8.075												2017/06/05	2017/09/04	
							ZAM000245503		7.765												2017/09/04	2017/12/04	
							ZAM000245503		7.875												2017/12/04	2018/03/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201803003JX0XXXXPL75	INVESTEC BANK LIMITED	Matured	2017/03/03		2018/03/06	ZAM000245790	10000000	7.88	IDFX	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None		Issuer Defined	2017/03/03			Category3
							ZAM000245790															2018/03/05	
							ZAM000245790		8.075												2017/06/05	2017/09/04	
							ZAM000245790		7.765												2017/09/04	2017/12/04	
							ZAM000245790		7.875												2017/12/04	2018/03/05	
Floating Rate Notes	RAMFRNX201803023JX0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2017/03/03		2018/03/06	ZAM000245511	5000000	7.93	IDFX	None		ZAR-JIBAR3	PLUS-72.5-BPS			None		Issuer Defined	2017/03/03			Category3
							ZAM000245511															2018/03/05	
							ZAM000245511		8.05												2017/06/05	2017/09/04	
							ZAM000245511		7.767												2017/09/04	2017/12/04	
							ZAM000245511		7.875												2017/12/04	2018/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803023JX0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03		2018/03/06	ZAM000245701	10000000	7.88	IDFX	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None		Issuer Defined	2017/03/03			Category3
							ZAM000245701															2018/03/05	
							ZAM000245701		8.05												2017/06/05	2017/09/04	
							ZAM000245701		7.767												2017/09/04	2017/09/04	
							ZAM000245701		7.875												2017/12/04	2017/12/04	
Negotiable Certificates Of Deposit	ABPNCD3003003DS59	ABSA BANK LIMITED	Matured	2017/03/03		2020/03/03	ZAM000245529	150000000	8.59	IDFX	None									2017/03/03			Category2
							ZAM000245529															2017/09/03	
							ZAM000245529															2018/03/03	
							ZAM000245529															2018/09/03	
							ZAM000245529															2019/03/04	
							ZAM000245529															2019/09/03	
							ZAM000245529															2020/03/03	
Negotiable Certificates Of Deposit	NBNNCD201803037FE275	NEDBANK CAPITAL	Matured	2017/03/03		2018/03/06	ZAM000245544	40000000	8.275	TERM	None									2017/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCD201803037FL35	INVESTEC BANK LIMITED	Matured	2017/03/03		2018/03/06	ZAM000245644	10000000	8.35	TERM	None									2017/03/06			Category2
Negotiable Certificates Of Deposit	NBNNCD201704003TT225	NEDBANK CAPITAL	Matured	2017/03/06		2018/03/06	ZAM000245693	1000000	7.225	TERM	None									2017/03/06			Category2
Negotiable Certificates Of Deposit	IPNNCD201803006TL35	INVESTEC BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000245941	28000000	8.35	TERM	None									2017/03/06			Category2
Negotiable Certificates Of Deposit	SBKNCD201703006TT17.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/06/06	ZAM000245974	1000000	7.1	TERM	None									2017/03/06			Category2
Negotiable Certificates Of Deposit	ABPNCD201803006JR275	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000245800	1000000000	8.275	IDFX	None									2017/03/06			Category2
							ZAM000245800															2018/03/06	
Negotiable Certificates Of Deposit	SBKNCD201803006TE275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2018/03/06	ZAM000245987	10000000	8.275	TERM	None									2017/03/06			Category2
Negotiable Certificates Of Deposit	RANNCD201803006TL275000	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/06	ZAM000245983	38000000	8.275	TERM	None									2017/03/06			Category2
Negotiable Certificates Of Deposit	IPNNCD201711027S	INVESTEC BANK LIMITED	Matured	2017/03/06		2017/11/03	ZAM000245917	6000000	6	TERM	None									2017/03/06			Category2
Negotiable Certificates Of Deposit	IPNNCD201703006TT90	INVESTEC BANK LIMITED	Matured	2017/03/06		2017/09/06	ZAM000245958	0	7.9	TERM	None									2017/03/06			Category2
Floating Rate Notes	RMAFRNX201803006JM0XXXXPL885.	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/06	ZAM000245792	200000000	7.75	MNTH	None	6	ZAR-JIBAR1	PLUS-65-BPS			None		Monthly Payment Cycle	2017/03/06			Category3
							ZAM000245792		7.958												2017/04/06		
							ZAM000245792		7.65												2017/05/06		
							ZAM000245792		7.85												2017/06/06		
							ZAM000245792		7.933												2017/07/06		
							ZAM000245792		7.675												2017/08/06		
							ZAM000245792		7.661												2017/09/06		
							ZAM000245792		7.65												2017/10/06		
							ZAM000245792		7.663												2017/11/06		
							ZAM000245792		7.717												2017/12/06		
							ZAM000245792		7.798												2018/01/06		
							ZAM000245792		7.75												2018/02/06		
Floating Rate Notes	ABIFRNX201803003JX0XXXXPL75000	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000245859	5000000	7.88	IDFX	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None		Issuer Defined	2017/03/06			Category3
							ZAM000245859															2018/03/06	
							ZAM000245859		8.075												2017/06/06	2017/09/06	
							ZAM000245859		7.765												2017/09/06	2017/12/06	
							ZAM000245859		7.875												2017/12/06	2018/03/06	
Negotiable Certificates Of Deposit	RANNCD201803006TL275000	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/06	ZAM000245884	1000000	8.275	TERM	None									2017/03/06			Category2
Promissory Notes	TLDPNX0201803061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/06		2018/03/06	ZAM000245891	5000000			None									2017/03/06			Category1
Negotiable Certificates Of Deposit	IPNNCD201803007SJ05	INVESTEC BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000245906	3840000	8.325	TERM	None									2017/03/06			Category2
Negotiable Certificates Of Deposit	SBKNCD201703006TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/06/06	ZAM000245966	1000000			None									2017/03/06			Category2
Floating Rate Notes	ABIFRNX201803006JX0XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000245925	40000000	7.93	IDFX	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2017/03/06			Category3
							ZAM000245925															2018/03/06	
							ZAM000245925		8.125												2017/06/06	2017/09/06	
							ZAM000245925		7.943												2017/09/06	2017/12/06	
							ZAM000245925		7.925												2017/12/06	2018/03/06	
Negotiable Certificates Of Deposit	ABPNCD201803006JR275	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000245926	28000000	8.275	IDFX	None									2017/03/06			Category2
							ZAM000245926															2018/03/06	
Negotiable Certificates Of Deposit	NBNNCD201803006TE275	NEDBANK CAPITAL	Matured	2017/03/06		2018/03/06	ZAM000245942	30000000	8.275	TERM	None									2017/03/06			Category2
Floating Rate Notes	IPNFRNX201803006JL0XXXXPL75	INVESTEC BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000245918	0	7.88	IDFX	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None		Issuer Defined	2017/03/06			Category3
							ZAM000245918															2018/03/06	
							ZAM000245918		8.075												2017/06/06	2017/09/06	
							ZAM000245918		7.765												2017/09/06	2017/12/06	
							ZAM000245918		7.875												2017/12/06	2018/03/06	
Negotiable Certificates Of Deposit	SBKNCD201703006TT275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/09/06	ZAM000245975	6000000	7.85	TERM	None									2017/03/06			Category2
Negotiable Certificates Of Deposit	SBKNCD201703006TT225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/06/06	ZAM000245982	4000000	7.225	TERM	None									2017/03/06			Category2
Promissory Notes	TLDPNX0201803061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/06		2018/03/06	ZAM000245991	5000000			None									2017/03/06			Category1
Negotiable Certificates Of Deposit	IPNNCD201703072T10	INVESTEC BANK LIMITED	Matured	2017/03/07		2017/04/07	ZAM000246212	6000000	7.1	TERM	None									2017/03/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201803072JX0XXXXPL P8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAM000246113	2667000000	8.05	IDFX	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined	2017/03/07			Category3
							ZAM000246113															2018/03/07	
							ZAM000246113		8.225												2017/06/07	2017/09/07	
							ZAM000246113		7.942												2017/09/07	2017/12/07	
							ZAM000246113		8.025												2017/12/07	2018/03/07	
Negotiable Certificates Of Deposit	RANNCD201803072TL3050000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAM000246071	185000000	8.325	TERM	None									2017/03/07			Category2
Bridging Bonds	DBSBB201803072E8.4	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/03/07		2018/03/07	ZAM000246154	1000000000	8.4	LTHN	None									2017/03/07			Category2
Negotiable Certificates Of Deposit	NBNNCD201703072TL275	NEDBANK CAPITAL	Matured	2017/03/07		2018/03/07	ZAM000246169	40000000	8.275	TERM	None									2017/03/07			Category2
Negotiable Certificates Of Deposit	NBNNCD201803072TL275	NEDBANK CAPITAL	Matured	2017/03/07		2018/03/07	ZAM000246169	0	8.275	TERM	None									2017/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCD201803072TL35	INVESTEC BANK LIMITED	Matured	2017/03/07		2018/03/07	ZAM000246185	0	8.35	TERM	None									2017/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCD201803072TL275	INVESTEC BANK LIMITED	Matured	2017/03/07		2018/03/07	ZAM000246006	2500000	8.275	TERM	None									2017/03/07			Category2
Negotiable Certificates Of Deposit	SBKNCD201803072TL38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAM000246188	500000000	8.38	TERM	None									2017/03/07			Category2
Floating Rate Notes	RMAFRNX201803072JM0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAM000246030	0	7.88	IDFX	None		ZAR-JIBAR3	PLUS-72.5-BPS			None		Issuer Defined	2017/03/07			Category3
							ZAM000246030															2018/03/07	
							ZAM000246030		8.05												2017/06/07	2017/09/07	
							ZAM000246030		7.767												2017/09/07	2017/09/07	
							ZAM000246030		7.88												2017/12/07	2017/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803072JX0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAM000246097	300000000	8	IDFX	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None		Issuer Defined	2017/03/07			Category3
							ZAM000246097															2018/03/07	
							ZAM000246097		8.2												2017/06/07	2017/09/07	
							ZAM000246097		7.917												2017/09/07	2017/09/07	
							ZAM000246097		8												2017/12/07	2017/12/07	
Negotiable Certificates Of Deposit	RANNCD201803072TL2750000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAM000246087	50000000	8.275	TERM	None									2017/03/07			Category2
Promissory Notes	TLDPNX0201803071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/07		2018/03/07	ZAM000246014	27598750			None									2017/03/07			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201706001	ESKOM HOLDINGS SOC LTD	Matured	2017/03/07		2017/06/07	ZAM000246196	2500000			None									2017/03/07			Category1
Negotiable Certificates Of Deposit	ABPNCD201707062T.425	ABSA BANK LIMITED	Matured	2017/03/07		2017/07/06	ZAM000246135	500000000	7.425	IDFX	None									2017/03/07			Category2
							ZAM000246135															2017/07/06	
Negotiable Certificates Of Deposit	RANNCD201803072SL1400000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAM000246048	0	8.14	SEMI	None	7								2017/03/07			Category2
Negotiable Certificates Of Deposit	RANNCD201803072TL3800000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAM000246182	600000000	8.38	TERM	None									2017/03/07			Category2
Negotiable Certificates Of Deposit	RANNCD201703072TL5000000	RAND MERCHANT BANK	Matured	2017/03/07		2017/09/07	ZAM000246170	0	7.9	TERM	None									2017/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCD201703006TT3	INVESTEC BANK LIMITED	Matured	2017/03/07		2017/09/07	ZAM000246204	0	7.9	TERM	None									2017/03/07			Category2
Negotiable Certificates Of Deposit	SBKNCD201803072TL38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAM000246220	521400000	8.38	TERM	None									2017/03/07			Category2
Negotiable Certificates Of Deposit	SBKNCD201803072L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAM000246236	1000000	8.075	TERM	None									2017/03/08			Category2
Negotiable Certificates Of Deposit	SBKNCD201703008TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2017/06/08	ZAM000246252	1000000	7.75	TERM	None									2017/03/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201803082JX0XXXXPL P8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAM000246253	1250000000	7.93	IDFX	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2017/03/08			Category3
							ZAM000246253															2018/03/08	
							ZAM000246253		8.125												2017/06/08	2017/09/08	
							ZAM000246253		7.943												2017/09/08	2017/12/08	
							ZAM000246253		8.025												2017/12/08	2018/03/08	
Debentures	SRBDEB201703037E.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/06/08	ZAM000246262	3000000	6.95	TERM	None									2017/03/08			Category2
Negotiable Certificates Of Deposit	SBKNCD201703008TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2017/09/08	ZAM000246295	1000000	7.85	TERM	None									2017/03/08			Category2
Debentures	SRBDEB201703037E.525	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/06/08	ZAM000246261	8000000	6.95	TERM	None									2017/03/08			Category2
Linked Negotiable Certificates Of Deposit	RAALNCD201706083MRPMRFRNB265.	RAND MERCHANT BANK	Matured	2017/03/08		2017/06/08	ZAM000246360	100000000	7.6	MNTH	None	8	ZAR-PRIME	MINUS-265-BPS			None		Ad Hoc	2017/03/08			Category3
							ZAM000246360		7.6											2017/07/24			
Debentures	SRBDEB201703015DT1.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/03/15	ZAM000246279	10000000	7	TERM	None									2017/03/08			Category2
Negotiable Certificates Of Deposit	RANNCD201803082TL3000000	RAND MERCHANT BANK	Matured	2017/03/08		2018/03/08	ZAM000246337	300000000	7.75	TERM	None									2017/03/08			Category2
Negotiable Certificates Of Deposit	SBKNCD201803082TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAM000246337	2000000	8.275	TERM	None									2017/03/08			Category2
Negotiable Certificates Of Deposit	ABPNCD201803082BJ5	ABSA BANK LIMITED	Matured	2017/03/08		2018/03/08	ZAM000246338	30000000	8.25	IDFX	None									2017/03/08			Category2
							ZAM000246338															2018/03/08	
Promissory Notes	TLDPNX0201803081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2018/03/08	ZAM000246320	13255000			None									2017/03/08			Category1
Promissory Notes	TLDPNX0201803101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2018/03/08	ZAM000246329	15000000			None									2017/03/08			Category1
Negotiable Certificates Of Deposit	SBKNCD201703008TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2017/06/08	ZAM000246377	1000000	5.525	TERM	None									2017/03/08			Category2
Negotiable Certificates Of Deposit	SBKNCD201703008TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2017/06/08	ZAM000246378	2000000	7.275	TERM	None									2017/03/08			Category2
Treasury Bills	NATTBX0201803071	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/08		2018/03/07	ZAM000246369	7750000000			None									2017/03/08			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201803083JX0XXXXPL88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAM000246345	350000000	8.01	IDFX	None		ZAR-JIBAR3	PLUS-0.88-PRCT			None		Issuer Defined	2017/03/08			Category3
							ZAM000246345															2018/03/08	
							ZAM000246345		8.205												2017/06/08	2017/09/08	
							ZAM000246345		8.093												2017/09/08	2017/12/08	
							ZAM000246345		8.005												2017/12/08	2018/03/08	
Promissory Notes	TLDPNX0201803071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2018/03/07	ZAM000246323	5000000			None									2017/03/08			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201706071	ESKOM HOLDINGS SOC LTD	Matured	2017/03/09		2017/06/07	ZAM000246527	5000000			None									2017/03/09			Category1
Negotiable Certificates Of Deposit	SBSNCD201804097E4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/04/09	ZAM000246410	797000000	8.4	TERM	None									2017/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD201803097SL3050000	RAND MERCHANT BANK	Matured	2017/03/09		2018/03/09	ZAM000246493	0	8.325	TERM	None									2017/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD201803097SL3730000	RAND MERCHANT BANK	Matured	2017/03/09		2018/03/09	ZAM000246502	350000000	8.375	TERM	None									2017/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD201803097SL325	INVESTEC BANK LIMITED	Matured	2017/03/09		2018/03/09	ZAM000246488	200000000	8.325	TERM	None									2017/03/09			Category2
Negotiable Certificates Of Deposit	ABPNCD201803097SL325	ABSA BANK LIMITED	Matured	2017/03/09		2018/03/09	ZAM000246491	400000000	8.325	TERM	None									2017/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD201803097SL325	INVESTEC BANK LIMITED	Matured	2017/03/09		2018/03/09	ZAM000246489	200000000	8.325	TERM	None									2017/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD201803097SL325	INVESTEC BANK LIMITED	Matured	2017/03/09		2018/03/09	ZAM000246490	200000000	8.325	TERM	None									2017/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD201803097SL2500000	RAND MERCHANT BANK	Matured	2017/03/09		2018/03/09	ZAM000246483	150000000	8.25	TERM	None									2017/03/09			Category2
Negotiable Certificates Of Deposit	SBKNCD201803097SL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/09	ZAM000246419	1250000000	8.35	TERM	None									2017/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD201803097SL3	INVESTEC BANK LIMITED	Matured	2017/03/09		2018/03/09	ZAM000246533	5000000	8.3	TERM	None									2017/03/09			Category2
Negotiable Certificates Of Deposit	SBSNCD201703097TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2017/09/09	ZAM000246584	2000000	7.25	TERM	None									2017/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD201803097SL275000	RAND MERCHANT BANK	Matured	2017/03/09		2018/03/09	ZAM000246585	10000000	8.275	TERM	None									2017/03/09			Category2
Negotiable Certificates Of Deposit	SBSNCD201803097SL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/09	ZAM000246426	300000000	8.3	TERM	None									2017/03/09			Category2
Negotiable Certificates Of Deposit	SBSNCD201803097SL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/09	ZAM000246459	210000000	8.2	TERM	None									2017/03/09			Category2
Negotiable Certificates Of Deposit	ABPNCD201708130D7.85	ABSA BANK LIMITED	Matured	2017/03/09		2017/08/09	ZAM000246434	800000000	7.85	IDFX	None									2017/03/09			Category2
							ZAM000246434															2017/09/09	
Negotiable Certificates Of Deposit	ABPNCD201803102BJ325	ABSA BANK LIMITED	Matured	2017/03/09		2018/03/09	ZAM000246319	195000000	8.325	IDFX	None									2017/03/09			Category2
							ZAM000246319															2018/03/09	
Negotiable Certificates Of Deposit	ABPNCD201708132BJ7.3	ABSA BANK LIMITED	Matured	2017/03/09		2017/06/09	ZAM000246509	2000000000	7.3	IDFX	None									2017/03/09			Category2
							ZAM000246509															2017/06/09	
Negotiable Certificates Of Deposit	RANNCD201804082SL0600000	RAND MERCHANT BANK	Matured	2017/03/09		2018/03/09	ZAM000246576	300000000	8.38	SEMI	None	16								2017/03/09			Category2
Promissory Notes	TLDPNX0201803101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/09		2018/03/09	ZAM000246508	5000000			None									2017/03/09			Category1
Promissory Notes	TLDPNX0201803101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/09		2018/03/09	ZAM000246541	5000000			None									2017/03/09			Category1
Negotiable Certificates Of Deposit	ABPNCD201803102BJ225	ABSA BANK LIMITED	Matured	2017/03/09		2018/03/09	ZAM000246442	230000000	8.225	IDFX	None									2017/03/09			Category2
							ZAM000246442															2018/03/09	
Negotiable Certificates Of Deposit	IPNNCD201803107E75	INVESTEC BANK LIMITED	Matured	2017/03/10		2018/03/10	ZAM000246540	300000000	8.275	TERM	None									2017/03/10			Category2
Negotiable Certificates Of Deposit	SBSNCD201703107TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2017/09/10	ZAM000246547	1000000	7.75	TERM	None									2017/03/10			Category2
Negotiable Certificates Of Deposit	IPNNCD201803107SL325	INVESTEC BANK LIMITED	Matured	2017/03/10		2018/03/10	ZAM000246615	100000000	8.325	TERM	None									2017/03/10			Category2
Negotiable Certificates Of Deposit	SBSNCD201803107SL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/10	ZAM000246626	500000000

Negotiable Certificates Of Deposit	IRANNCD0201803278.2000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/16	ZAM000447784	31000000	8.2	TERM	None							2017/03/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803178.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/16	ZAM000447772	260000000	8.25	TERM	None							2017/03/17					Category2
Promissory Notes	IPNPRX0201803178.25	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/16	ZAM000447602	20000000	8.25	TERM	None							2017/03/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803178.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/16	ZAM000447574	100000000	8.25	TERM	None							2017/03/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803178.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/16	ZAM000447574	240000000	8.25	TERM	None							2017/03/17					Category2
Negotiable Certificates Of Deposit	IRANNCD0201803178.275	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/16	ZAM000447655	50000000	8.275	TERM	None							2017/03/17					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201711218/B	ABSA BANK LIMITED	Matured	2017/03/17		2017/12/18	ZAM000447889	2000000	6	IDEF	None							2017/03/17					Category2
							ZAM000447889															2017/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017112/18/JX03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/12/18	ZAM000447897	0	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/03/17					Category3
							ZAM000447897															2017/12/18	
							ZAM000447897		8.217										2017/06/18			2017/06/18	
							ZAM000447897		7.933										2017/09/18			2017/09/18	
Floating Rate Notes	IPAFRN0201803020L03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAM000448093	5000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/20					Category3
							ZAM000448093															2018/03/20	
							ZAM000448093		8.093										2017/06/20			2017/06/20	
							ZAM000448093		8										2017/09/20			2017/09/20	
							ZAM000448093		7.913										2017/12/20			2017/12/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0018030/03JX03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/03/20		2018/09/20	ZAM000447947	100000000	7.73	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle		Issuer Defined	2017/03/20					Category3
							ZAM000447947															2018/09/20	
							ZAM000447947		8.117										2017/06/20			2017/06/20	
							ZAM000447947												2017/09/20			2017/09/20	
							ZAM000447947		7.943										2017/12/20			2017/12/20	
							ZAM000447947		7.77										2018/06/20			2018/06/20	
							ZAM000447947		7.725										2018/09/20			2018/09/20	
Floating Rate Notes	IRAAFRN0201803020L03XXXXPLB60.	RAND MERCHANT BANK	Matured	2017/03/20		2018/03/20	ZAM000447996	150000000	7.94	IDEF	None		ZAR-JIBAR3	PLUS-0.60-BPS		None	Issuer Defined	2017/03/20					Category3
							ZAM000447996															2018/03/20	
							ZAM000447996		8.117										2017/06/20			2017/06/20	
							ZAM000447996												2017/09/20			2017/09/20	
							ZAM000447996		7.943										2017/12/20			2017/12/20	
							ZAM000447996		7.77										2018/06/20			2018/06/20	
							ZAM000447996		7.725										2018/09/20			2018/09/20	
Floating Rate Notes	IRAAFRN0201803020L03XXXXPLB85.	RAND MERCHANT BANK	Matured	2017/03/20		2018/03/20	ZAM000448077	77000000	7.94	IDEF	None		ZAR-JIBAR3	PLUS-0.85-BPS		None	Issuer Defined	2017/03/20					Category3
							ZAM000448077															2018/03/20	
							ZAM000448077		8.117										2017/06/20			2017/06/20	
							ZAM000448077												2017/09/20			2017/09/20	
							ZAM000448077		7.943										2017/12/20			2017/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018030/03JX03XXXXPLB5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20		2018/03/20	ZAM000448085	250000000	7.94	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/03/20					Category3
							ZAM000448085															2018/03/20	
							ZAM000448085		8.167										2017/06/20			2017/06/20	
							ZAM000448085												2017/09/20			2017/09/20	
							ZAM000448085		7.993										2017/12/20			2017/12/20	
Floating Rate Notes	ABIFFRN0201803030L03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAM000448036	150000000	7.94	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/20					Category3
							ZAM000448036															2018/03/20	
							ZAM000448036		8.117										2017/06/20			2017/06/20	
							ZAM000448036												2017/09/20			2017/09/20	
							ZAM000448036		7.943										2017/12/20			2017/12/20	
Floating Rate Notes	ABIFFRN0202003/03JX03XXXXPLP1.07500	ABSA BANK LIMITED	Matured	2017/03/20		2020/03/18	ZAM000447632	10000000	7.89	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2017/03/20					Category3
							ZAM000447632															2020/03/18	
							ZAM000447632		8.350										2017/06/18			2017/06/18	
							ZAM000447632		8.135										2017/09/18			2017/09/18	
							ZAM000447632		8.21										2017/12/18			2017/12/18	
							ZAM000447632		8.2										2018/03/18			2018/03/18	
							ZAM000447632		8										2018/06/18			2018/06/18	
							ZAM000447632		8.135										2018/09/17			2018/09/17	
							ZAM000447632		8.025										2018/12/18			2018/12/18	
							ZAM000447632		7.85										2019/03/18			2019/03/18	
							ZAM000447632		8.125										2019/06/18			2019/06/18	
							ZAM000447632		7.893										2019/09/18			2019/09/18	
							ZAM000447632		7.875										2019/12/17			2019/12/17	
Promissory Notes	SBIPNX0201803027/7.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20		2018/03/20	ZAM000448028	10000000	7.43	TERM	None							2017/03/20					Category2
Negotiable Certificates Of Deposit	NBNNCD0201803027/8.2	NEDBANK CAPITAL	Matured	2017/03/20		2018/03/20	ZAM000447573	1000000	8.2	TERM	None							2017/03/20					Category2
Notes	FCI1N07A201.7/2022/JX03XXXXPL.B75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/03/20		2017/06/20	ZAM000447133	1500000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS 75-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle		2017/03/20					Category3
							ZAM000447133															2017/06/20	
							ZAM000447133		8.075										2017/06/21				
Linked Negotiable Certificates Of Deposit	NBNLNCD0019030/03JX03XXXXPL0.9	NEDBANK CAPITAL	Matured	2017/03/20		2019/03/20	ZAM000447954	100000000	8.09	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle		Issuer Defined	2017/03/20					Category3
							ZAM000447954															2019/03/20	
							ZAM000447954		8.217										2017/06/20			2017/06/20	
							ZAM000447954												2017/09/20			2017/09/20	
							ZAM000447954		8.042										2017/12/20			2017/12/20	
							ZAM000447954		8.025										2018/03/20			2018/03/20	
							ZAM000447954		7.825										2018/06/20			2018/06/20	
							ZAM000447954		7.925										2018/09/20			2018/09/20	
							ZAM000447954		8.35										2019/12/07			2019/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018030/03PRMS9ZAM0P2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20		2018/03/20	ZAM000448010	511000000	7.65	IDEF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/03/20					Category3
							ZAM000448010															2017/04/20	
							ZAM000448010															2017/05/20	
							ZAM000448010															2017/06/20	
							ZAM000448010															2017/07/20	
							ZAM000448010															2017/08/21	
							ZAM000448010															2017/09/20	
							ZAM000448010															2017/10/20	
							ZAM000448010															2017/11/20	
							ZAM000448010															2017/12/20	
							ZAM000448010															2018/01/20	
							ZAM000448010															2018/02/20	
							ZAM000448010															2018/03/20	
							ZAM000448010		7.85										2017/07/24				
Promissory Notes	TLDPNX0201712181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/20		2017/12/18	ZAM000448051	50000000			None							2017/03/20					Category1
Promissory Notes	TLDPNX0201700181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/20		2017/09/18	ZAM000448044	50000000			None							2017/03/20					Category1
Negotiable Certificates Of Deposit	ABIPNCD0201803020/8.2	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAM000447962	500000000	8.2	IDEF	None							2017/03/20					Category2
							ZAM000447962															2018/03/20	
Negotiable Certificates Of Deposit	ABIPNCD0201803020/8.2	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAM000447989	2000000	8.2	IDEF	None							2017/03/20					Category2
							ZAM000447989															2018/03/20	
Debentures	SRBDEB2017041/8?6.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/17	ZAM000448176	50000000	6.95	TERM	None							2017/03/22					Category2
Treasury Bills	NKT182A201.9032021	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/22		2018/03/22	ZAM000447140	7750000000			None							2017/03/22					Category1
Promissory Notes	TLDPNX0201803021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2018/03/22	ZAM000448018	45000000			None							2017/03/22					Category1
Promissory Notes	TLDPNX0201803021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2018/03/22	ZAM000448024	50000000			None							2017/03/22					Category1
Negotiable Certificates Of Deposit	ABIPNCD0201705220/7.175	ABSA BANK LIMITED	Matured	2017/03/22		2017/05/22	ZAM000448137	2000000	7.175	IDEF	None							2017/03/22					Category2
							ZAM000448137															2017/05/22	
Debentures	SRBDEB2017040/?7.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/18	ZAM000448142	50000000	6.925	TERM	None							2017/03/22					Category2
Debentures	SRBDEB2017041/8?6.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/18	ZAM000448176	60000000	6.98	TERM	None							2017/03/22					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201712283/7.375	ABSA BANK LIMITED	Matured	2017/03/22		2017/12/28	ZAM000448020	2500000	7.375	IDEF	None							2017/03/22					Category2
							ZAM000448020															2017/12/28	
Debentures	SRBDEB2017039/?6.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/03/28	ZAM000448198	2000000	6.98	TERM	None							2017/03/22					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0018030/JX03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/22		2018/03/22	ZAM000448259	500000000	7.72	IDEF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2017/03/22					Category3
							ZAM000448259															2018/03/22	
							ZAM000448259		7.717										2017/09/22			2017/09/22	
Floating Rate Notes	ABIFFRN0201803022/L03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2017/03/22		2018/03/22	ZAM000448021	31000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/22					Category3
							ZAM000448021															2018/03/22	
							ZAM000448021		8.1										2017/06/22			2017/06/22	
							ZAM000448021		7.75										2017/09/22			2017/09/22	
							ZAM000448021		7.933										2017/12/22			2017/12/22	
Promissory Notes	TLDPNX0201712131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2017/12/22	ZAM000448031	50000000			None							2017/03/22					Category1
Treasury Bills	TLDTBX0201709021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2017/09/22	ZAM000448141	50000000			None							2017/03/22					Category1
Floating Rate Notes	SBIFFRN0201803022/L03XXXXPLB115.0	STATE BANK OF INDIA	Matured	2017/03/22		2018/03/22	ZAM000448184	200000000	8.31	IDEF	None		ZAR-JIBAR3	PLUS 115-BPS	Quarterly Payment Cycle		Issuer Defined	2017/03/22					Category3
							ZAM000448184															2018/03/22	
							ZAM000448184		8.475										2017/06/22			2017/06/22	
							ZAM000448184		8.385										2017/09/22			2017/09/22	
							ZAM000448184		8.325										2017/12/22			2017/12/22	
Floating Rate Notes	ABIFFRN0201803023/L03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/03/22		2018/03/22	ZAM000448263	150000000	7.96	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/22					Category3
							ZAM000448263															2018/03/22	
							ZAM000448263		8.125										2017/06/22			2017/06/22	
							ZAM000448263		7.795										2017/09/22			2017/09/22	
							ZAM000448263		7.958										2017/12/22			2017/12/22	
Negotiable Certificates Of Deposit	NBNNCD0201804023/8.25	NEDBANK CAPITAL	Matured	2017/03/22		2018/04/23	ZAM000447999	500000000	8.25	TERM	None							2017/03/22					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803022/8.25	INVESTEC BANK LIMITED	Matured	2017/03/22		2018/03/22	ZAM000448042	8000000	8.25	TERM	None							2017/03/22					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0020003/03JX03XXXXPL.P1.05	NEDBANK CAPITAL	Matured	2017/03/22		2020/03/22	ZAM000448119	2000000000	7.68	IDEF	None		ZAR-JIBAR3	PLUS 1.05-PRCT	Quarterly Payment Cycle		Issuer Defined	2017/03/22					Category3
							ZAM000448119															2020/03/22	
							ZAM000448119		8.375										2017/06/22			2017/06/22	
							ZAM000448119		8.094										2017/09/22			2017/09/22	
							ZAM000448119		8.125										2017/12/22			2017/12/22	
							ZAM000448119		8.175										2018/03/22			2018/03/22	
							ZAM000448119		7.993										2018/06/22			2018/06/22	
							ZAM000448119		8.042										2018/09/22			2018/09/22	
							ZAM000448119		8										2018/12/24			2018/12/24	
							ZAM000448119		8.33										2019/03/22			2019/03/22	
							ZAM000448119		8.125										2019/06/22			2019/06/22	
							ZAM000448119		7.943										2019/09/23			2019/09/23	
							ZAM000448119		7.92										2019/12/21			2019/12/21	
Negotiable Certificates Of Deposit	IPNNCD0201803022/8.2	INVESTEC BANK LIMITED	Matured	2017/03/23		2019/03/22	ZAM000448267	0	8.2	TERM	None							2017/03/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803022/8.175	INVESTEC BANK LIMITED	Matured	2017/03/23		2018/03/23	ZAM000448424	19000000	8.175	TERM	None							2017/03/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201709022/7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/23		2017/09/22	ZAM000448499	5000000	7.8	TERM	None							2017/03/23					Category2
Negotiable Certificates Of Deposit	IRANNCD0201803023/8.2200000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/23	ZAM000448374	0	8.223	TERM	None							2017/03/23					Category2
Negotiable Certificates Of Deposit	IRANNCD0201803023/8.4	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/23	ZAM000448396	321000000	8.4	TERM	None							2017/03/23					Category2
Negotiable Certificates Of Deposit	IRANNCD0201809/127.9600000	RAND MERCHANT BANK	Matured	2017/03/23		2018/09/21	ZAM000448309	0	7.96	IDEF	None							2017/03/23					Category2
							ZAM000448309															2017/09/21	
							ZAM000448309															2018/03/21	
							ZAM000448309															2018/09/21	
Negotiable Certificates Of Deposit	ABIPNCD0201706/327.3	ABSA BANK LIMITED	Matured	2017/03/23		2017/06/23	ZAM000448309	10000000	7.3	IDEF	None							2017/03/23					Category2
							ZAM000448309															2017/06/23	
Negotiable Certificates Of Deposit	IRANNCD0201803023/8.175	INVESTEC BANK LIMITED	Matured	2017/03/23		2018/03/23	ZAM000448340	218000000	8.225	TERM	None							2017/03/23					Category2
Negotiable Certificates Of Deposit	NBNNCD0201809/127/8.1	NEDBANK CAPITAL	Matured	2017/03/23		2018/09/21	ZAM000448515	500000000	8.1	TERM	None							2017/03/23					Category2
Promissory Notes	TLDPNX0201803021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2018/03/23	ZAM000448100	50000000			None							2017/03/23					Category1
Promissory Notes	TLDPNX0201709021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2017/09/22	ZAM000448118	50000000			None							2017/03/23					Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0017092/3MPRIMF9NM9B2A7.5	RAND MERCHANT BANK	Matured	2017/03/23		2017/09/22	ZAM000448457	50000000	7.58	MNTH	None	22	ZAR-PRIME	MINUS-267.5-BPS		None	Ad Hoc	2017/03/23					Category3
							ZAM000448457		7.33										2017/07/24				
Negotiable Certificates Of Deposit	SBNNCD0201803023/8.35	SASFIN BANK LTD	Matured	2017/03/23		2018/03/23	ZAM000448473	500000	8.35	TERM	None							2017/03/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803023/8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/23		2018/03/23	ZAM000448507	21000000	8.125	TERM	None							2017/03/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803023/8.08	INVESTEC BANK LIMITED	Matured	2017/03/23		2018/03/23	ZAM000448576	13000000	8.08	IDEF	None							2017/03/23					Category2
							ZAM000448576															2017/09/21	
							ZAM000448576															2018/03/21	
							ZAM000448576															2018/09/21	
Negotiable Certificates Of Deposit	ABIPNCD0201803023/8.15	ABSA BANK LIMITED	Matured	2017/03/23		2018/03/23	ZAM000448341	30000000	8.15	IDEF	None							2017/03/23					Category2
							ZAM000448341															2018/03/23	
Negotiable Certificates Of Deposit	IRANNCD0201803023/8.1500000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/23	ZAM000448341	30000000	8.15	TERM	None							2017/03/23					Category2
Floating Rate Notes	ABIFFRN0201709/263/L03XXXXPL0.52500	ABSA BANK LIMITED	Matured	2017/03/23		2017/09/26	ZAM000448333	230000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/03/23					Category3
							ZAM000448333															2017/09/26	
							ZAM000448333		7.85										2017/06/23			2017/06/23	
Negotiable Certificates Of Deposit	IRANNCD0201709/257.2000000	RAND MERCHANT BANK	Matured	2017/03/23		2017/06/23	ZAM000448105	10000000	7.2	TERM	None							2017/03/23					Category2
Promissory Notes	TLDPNX0201712141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2017/12/22	ZAM000448426	50000000			None							2017/03/23					Category1
Negotiable Certificates Of Deposit	ABIPNCD0201709/267.805	ABSA BANK LIMITED	Matured	2017/03/23		2017/09/26	ZAM000448432	70000000	7.805	IDEF	None							2017/03/23					Category2
							ZAM000448432															2017/09/26	
Negotiable Certificates Of Deposit	ABIPNCD0201804/228.225	ABSA BANK LIMITED	Matured	2017/03/23		2018/04/23	ZAM000448317	1000000000	8.225	IDEF	None							2017/03/23					Category2
							ZAM000448317															2018/04/23	
Negotiable Certificates Of Deposit	IRANNCD0201803/237.8700000	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/22	ZAM000448622	1000000	7.870	TERM	None							2017/03/24					Category2
Negotiable Certificates Of Deposit	ABIPNCD0201803/228.15	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/22	ZAM000448588	1000000	8.15	IDEF	None							2017/03/24					Category2
							ZAM000448588															2018/03/22	
Linked Negotiable Certificates Of Deposit	IRANLNCD0201803/23MPRIMF9NM9B24A	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/23	ZAM000448614	80000000	7.65	MNTH	None	23	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2017/03/24					Category3
							ZAM000448614		7.65										2017/07/24				
Negotiable Certificates Of Deposit	SBSNCD0201710/377.625	INVESTEC BANK LIMITED	Matured	2017/03/24		2017/12/22	ZAM000448524	60000000	7.625	TERM	None							2017/03/24					Category2
Negotiable Certificates Of Deposit	SABNCD0201803023/7.15	SASFIN BANK LTD	Matured	2017/03/24		2020/03/23	ZAM000448572	20000000	7.15	TERM	None							2017/03/24					Category2
Floating Rate Notes	IRAFFRN0201803023/L03XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/23	ZAM000448549	0	7.96	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/03/24					Category3
							ZAM000448549															2018/03/23	
							ZAM000448549		8.125										2017/06/23			2017/06/23	
							ZAM000448549		7.795										2017/09/26			2017/09/26	
							ZAM000448549		7.958										2017/12/21			2017/12/21	
Floating Rate Notes	ABIFFRN0201803/23/L03XXXXPLP0.775000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/23	ZAM000448113	10000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/24					Category3
							ZAM000448113															2018/03/23	
							ZAM000448113		8.1										2017/06/23			2017/06/23	
							ZAM000448113		7.767										2017/09/26			2017/09/26	
							ZAM000448113		7.933										2017/12/21			2017/12/21	
Negotiable Certificates Of Deposit	NBNNCD0201804/278.35	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/22	ZAM000448511	321000000	8.275	TERM	None							2017/03/24					Category2
Negotiable Certificates Of Deposit	IRANNCD0201804/278.4	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/23	ZAM000448622

Negotiable Certificates Of Deposit	RMANCD0201710052TT.9250000	RAND MERCHANT BANK	Matured	2017/04/05				ZAM000150180	6.008											2018/01/05	2018/01/05		
Negotiable Certificates Of Deposit	NBKNCD0201707052T.9	NEDBANK CAPITAL	Matured	2017/04/05		2017/07/05	ZAM000150121	7000000	7.525	TERM	None								2017/04/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707052T.9	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/05		2017/07/05	ZAM000150172	10000000	7.8	TERM	None								2017/04/05				Category2
Negotiable Certificates Of Deposit	IPMNCD0201804052TB.45	INVESTEC BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000150040	5000000	8.45	TERM	None								2017/04/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804052B.45	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000150149	13000000	8.45	SDF	None								2017/04/05				Category2
							ZAM000150149														2018/04/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804053LE0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000150156	10000000	7.96	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/04/05				Category3
							ZAM000150156														2018/04/05		
							ZAM000150156		8.142											2017/07/05	2017/07/05		
							ZAM000150156		7.792											2017/10/05	2017/10/05		
							ZAM000150156		7.958											2018/01/05	2018/01/05		
Floating Rate Notes	ABFFRN0201804053JE0XXXXPLP0.825030	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000150016	1900000000	7.98	SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/04/05				Category3
							ZAM000150016														2018/04/05		
							ZAM000150016		8.167											2017/07/05	2017/07/05		
							ZAM000150016		7.875											2017/10/05	2017/10/05		
							ZAM000150016		7.983											2018/01/05	2018/01/05		
Negotiable Certificates Of Deposit	RANNCD0200204028L7400000	RAND MERCHANT BANK	Matured	2017/04/05		2020/04/05	ZAM000149950	0	8.74	SDF	None								2017/04/05				Category2
							ZAM000149950														2017/10/05		
							ZAM000149950														2018/04/05		
							ZAM000149950														2018/10/05		
							ZAM000149950														2019/04/05		
							ZAM000149950														2019/10/05		
							ZAM000149950														2020/04/05		
Negotiable Certificates Of Deposit	IPNNCD0201710052T7.975	INVESTEC BANK LIMITED	Matured	2017/04/05		2017/10/05	ZAM000149992	70000000	7.975	TERM	None								2017/04/05				Category2
Negotiable Certificates Of Deposit	RMANCD0201711062T.8750000	RAND MERCHANT BANK	Matured	2017/04/05		2017/11/06	ZAM000150123	3000000	7.875	TERM	None								2017/04/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0200204062B8.69	ABSA BANK LIMITED	Matured	2017/04/05		2020/04/05	ZAM000149984	2000000000	8.69	SDF	None								2017/04/05				Category2
							ZAM000149984														2017/10/05		
							ZAM000149984														2018/04/05		
							ZAM000149984														2018/10/05		
							ZAM000149984														2019/04/05		
							ZAM000149984														2019/10/05		
							ZAM000149984														2020/04/05		
Debentures	SRBDEB0201704127E.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05		2017/04/12	ZAM000150032	900000000	6.9	TERM	None								2017/04/05				Category2
Negotiable Certificates Of Deposit	RMANCD0201710052T.9500000	RAND MERCHANT BANK	Matured	2017/04/05		2017/10/05	ZAM000150124	3000000	7.95	TERM	None								2017/04/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804053JE0XXXXPLP0.85	NEDBANK CAPITAL	Matured	2017/04/05		2018/04/05	ZAM000150008	2000000000	8.51	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle		Issuer Defined		2017/04/05				Category3
							ZAM000150008														2018/04/05		
							ZAM000150008		8.192											2017/07/05	2017/07/05		
							ZAM000150008		7.942											2017/10/05	2017/10/05		
							ZAM000150008		8.008											2018/01/05	2018/01/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804053JE0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000150136	0	8.51	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/04/05				Category3
							ZAM000150136														2018/04/05		
							ZAM000150136		8.192											2017/07/05	2017/07/05		
							ZAM000150136		7.942											2017/10/05	2017/10/05		
							ZAM000150136		8.008											2018/01/05	2018/01/05		
Treasury Bills	NATTBX0201804041	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/05		2018/04/05	ZAM000149946	1011500000			None								2017/04/05				Category1
Floating Rate Notes	RMAFRN0201710053JE0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2017/04/05		2017/07/05	ZAM000150154	1850000000	7.81	SDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined		2017/04/05				Category3
							ZAM000150154														2017/07/05		
							ZAM000150154		7.867											2017/07/05	2017/07/05		
Negotiable Certificates Of Deposit	ABPNCD0201709062T.675	ABSA BANK LIMITED	Matured	2017/04/06		2017/09/06	ZAM000150420	8000000	7.675	SDF	None								2017/04/06				Category2
							ZAM000150420														2017/09/06		
Negotiable Certificates Of Deposit	RMANCD0201709062T.7500000	RAND MERCHANT BANK	Matured	2017/04/06		2017/09/06	ZAM000150334	8000000	7.7	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	RMANCD0201804062T8.4500000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000150495	3000000	8.45	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201804062T8.45	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	ZAM000150481	5000000	8.45	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709062T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/09/06	ZAM000150479	8000000	8.025	TERM	None								2017/04/06				Category2
Linked Negotiable Certificates Of Deposit	RMLNCD0201804063MPRMPRNMB2D3.	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000150222	690000000	7.92	MNTH	None	6	ZAR-PRIME	MINUS-233-BPS		None	Ad Hoc		2017/04/06				Category3
							ZAM000150222		7.92											2017/07/24			
Negotiable Certificates Of Deposit	ABPNCD0201804062B.45	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/06	ZAM000150529	3000000	8.45	SDF	None								2017/04/06				Category2
							ZAM000150529														2018/04/06		
Negotiable Certificates Of Deposit	SBSNCD0201804062T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2018/04/06	ZAM000150523	3000000	8.4	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	RMANCD0201710047E.5500000	RAND MERCHANT BANK	Matured	2017/04/06		2017/10/06	ZAM000150441	4000000	8.525	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201801062T8.15	NEDBANK CAPITAL	Matured	2017/04/06		2018/01/06	ZAM000150537	16000000	8.15	TERM	None								2017/04/06				Category2
Promissory Notes	TLDPNX0201804041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/06		2018/04/06	ZAM000150321	500000000			None								2017/04/06				Category1
Negotiable Certificates Of Deposit	RANNCD0201804062T8.4500000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000150297	6000000	8.45	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201710062T8.025	NEDBANK CAPITAL	Matured	2017/04/06		2017/10/06	ZAM000150339	8000000	8.025	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	RMANCD0201710062T8.025000	RAND MERCHANT BANK	Matured	2017/04/06		2017/10/06	ZAM000150338	8000000	8.025	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	RMANCD0201804062T8.5000000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000150310	15700000	8.5	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804062T8.5	INVESTEC BANK LIMITED	Matured	2017/04/06		2018/04/06	ZAM000150303	2600000	8.5	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710062T.95	INVESTEC BANK LIMITED	Matured	2017/04/06		2017/10/06	ZAM000150330	1500000	7.95	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710062T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/10/06	ZAM000150311	800000	7.7	TERM	None								2017/04/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804063JE0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2018/04/06	ZAM000150560	100000000	7.96	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/04/06				Category3
							ZAM000150560														2018/04/06		
							ZAM000150560		8.142											2017/07/06	2017/07/06		
							ZAM000150560		7.792											2017/10/06	2017/10/06		
							ZAM000150560		7.958											2018/01/06	2018/01/06		
Negotiable Certificates Of Deposit	RANNCD0201804062T8.4500000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000150348	1500000	8.45	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201804062T8.45	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	ZAM000150471	20000000	8.45	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804062T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2018/04/06	ZAM000150472	5000000	8.525	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201710062T7.925	NEDBANK CAPITAL	Matured	2017/04/06		2017/10/06	ZAM000150345	120000000	7.925	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804062B.45	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/06	ZAM000150404	27000000	8.45	SDF	None								2017/04/06				Category2
							ZAM000150404														2018/04/06		
Negotiable Certificates Of Deposit	SBSNCD0201804062T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2018/04/06	ZAM000150410	3000000	8.4	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201804062T8.4	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	ZAM000150444	30000000	8.4	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201708142T.575	INVESTEC BANK LIMITED	Matured	2017/04/06		2017/08/14	ZAM000150618	400000000	7.575	TERM	None								2017/04/06				Category2
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/06		2018/04/11	ZAM000150545	100000000			None								2017/04/06				Category1
Promissory Notes	TLDPNX0201710121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/06		2017/10/12	ZAM000150551	50000000			None								2017/04/06				Category1
Negotiable Certificates Of Deposit	IPNNCD0201708142T7.15	INVESTEC BANK LIMITED	Matured	2017/04/06		2017/08/14	ZAM000150624	400000000	8.13	TERM	None								2017/04/06				Category2
Promissory Notes	TLDPNX0201804121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/06		2018/04/12	ZAM000150580	5000000			None								2017/04/06				Category1
Negotiable Certificates Of Deposit	RANNCD0201804062T8.4250000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000150469	9	8.425	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201804102T8.4250000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000150436	31000000	8.425	TERM	None								2017/04/06				Category2
Debentures	SRBDEB0201704127E.250	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/06		2017/04/12	ZAM000150033	250000000	7.25	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127E.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/07/06	ZAM000150535	100000000	7.225	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804127E.45	INVESTEC BANK LIMITED	Matured	2017/04/06		2018/04/06	ZAM000150600	31000000	8.45	TERM	None								2017/04/06				Category2
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/06		2018/04/06	ZAM000150568	100000000			None								2017/04/06				Category1
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/06		2018/01/12	ZAM000150576	50000000			None								2017/04/06				Category1
Treasury Bills	NATTBX0201804111	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/06		2018/04/11	ZAM000150800	1311000000			None								2017/04/06				Category1
Negotiable Certificates Of Deposit	SBSNCD0200204142E.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12		2020/04/14	ZAM000151396	2600000000	8.74	SDF	None								2017/04/12				Category2
							ZAM000151396														2017/07/14		
							ZAM000151396														2017/10/14		
							ZAM000151396														2018/01/14		
							ZAM000151396														2019/04/14		
							ZAM000151396														2019/10/14		
							ZAM000151396														2020/04/14		
Debentures	SRBDEB0201704127E.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12		2017/04/12	ZAM000150035	500000000	6.925	TERM	None								2017/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201707127T.35	INVESTEC BANK LIMITED	Matured	2017/04/12		2017/07/12	ZAM000150626	2000000	7.35	TERM	None								2017/04/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804123JE0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12		2018/04/12	ZAM000151477	2000000	7.79	SDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2017/04/12				Category3
							ZAM000151477														2018/04/12		
							ZAM000151477		7.792											2017/10/12	2017/10/12		
Negotiable Certificates Of Deposit	ABPNCD0201804128B.4	ABSA BANK LIMITED	Matured	2017/04/12		2018/04/12	ZAM000151428	34000000	8.4	SDF	None								2017/04/12				Category2
							ZAM000151428														2018/04/12		
Negotiable Certificates Of Deposit	SBSNCD0201707127T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/07/13	ZAM000151766	700000	7.225	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708142T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/08/14	ZAM000151790	2000000	7.475	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708131T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/08/13	ZAM000151964	2000000	7.15	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709132T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/09/13	ZAM000151990	1000000	7.7	TERM	None								2017/04/13				Category2
Promissory Notes	TLDPNX0201804131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13		2018/04/13	ZAM000151741	500000000			None								2017/04/13				Category1
Promissory Notes	TLDPNX0201801131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13		2018/01/13	ZAM000151758	50000000			None								2017/04/13				Category1
Negotiable Certificates Of Deposit	RANNCD0201804132T8.4	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000151724	3000000	8.4	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201708131T7.5000000	RAND MERCHANT BANK	Matured	2017/04/13		2017/08/13	ZAM000151759	15000000	7.5	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201804132T8.4500000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000151675	0	8.45	TERM	None								2017/04/13				Category2
Floating Rate Notes	RMAFRN0201711133JE0XXXXPLB61.	RAND MERCHANT BANK	Matured	2017/04/13		2017/07/13	ZAM000151949	1500000000	7.81	SDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined		2017/04/13				Category3
							ZAM000151949														2017/10/13		
							ZAM000151949		7.821											2017/07/13	2017/07/13		
Floating Rate Notes	RMAFRN0201804133JE0XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000151659	1000000	7.95	SDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/04/13				Category3
							ZAM000151659														2018/04/13		
							ZAM000151659		8.142											2017/07/13	2017/07/13		
							ZAM000151659		7.920											2017/10/13	2017/10/13		
							ZAM000151659		7.96											2018/01/13	2018/01/13		
Floating Rate Notes	RMAFRN0201804133JE0XXXXPLB85.	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000151903	23000000	8	SDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2017/04/13				Category3
							ZAM000151903														2018/04/13		
							ZAM000151903		8.192											2017/07/13	2017/07/13		
							ZAM000151903		7.870											2017/10/13	2017/10/13		
							ZAM000151903		8											2018/01/13	2018/01/13		
Negotiable Certificates Of Deposit	SBSNCD0201804132T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2018/04/13	ZAM000151956	10000000	8.425	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0202001401B.70	INVESTEC BANK LIMITED	Matured	2017/04/13		2020/04/13	ZAM000151725	0	8.1	SDF	None								2017/04/13				Category2
							ZAM000151725														2017/10/13		
							ZAM000151725														2018/04/13		
							ZAM000151725														2018/10/13		
							ZAM000151725														2019/04/13		
							ZAM000151725														2019/10/14		
							ZAM000151725														2020/04/14		
Negotiable Certificates Of Deposit	IPNNCD0201802132T8.20	INVESTEC BANK LIMITED	Matured	2017/04/13		2018/02/13	ZAM000151987	0	8.2	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804132T8.4	INVESTEC BANK LIMITED	Matured	2017/04/13		2018/04/13	ZAM000151987	0	8.4	TERM	None								2017/04/13				Category2
Floating Rate Notes	ABFFRN0201804133JE0XXXXPLB50000	ABSA BANK LIMITED	Matured	2017/04/13		2018/04/13	ZAM000151792	100000000	8	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/04/13				Category3
							ZAM000151792														2018/04/13		
							ZAM000151792		8.192											2017/07/13	2017/07/13		
							ZAM000151792		7.870											2017/10/13	2017/10/13		
							ZAM000151792		8											2018/01/13	2018/01/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201710133JE0XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2017/04/13		2017/10/13	ZAM000151881	2000000	7.7	SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2017/04/13				Category3
							ZAM000151881														2017/07/13		
							ZAM000151881		7.792											2017/10/13	2017/07/13		
Linked Negotiable Certificates Of Deposit	IMNLNCD0201710163JE0XXXXPLP1.26	IMPERIAL GROUP LIMITED	Matured	2017/04/13		2017/10/13	ZAM000149737	300000000	8.6	SDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT	Quarterly Payment Cycle		Issuer Defined		2017/04/13				Category3
							ZAM000149737														2017/10/13		
							ZAM000149737		8.620											2017/10/13	2017/07/13		
Negotiable Certificates Of Deposit	IPNNCD0201710127T.8900000	INVESTEC BANK LIMITED	Matured	2017/04/13		2017/10/13	ZAM000151901	0	7.9	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710132T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/10/13	ZAM000151924	2000000	7.875	TERM	None								2017/04/13				Category2
Linked Negotiable Certificates Of Deposit	RMLNCD0201804123MPRMPRNMB232.5	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000151824	292400000	7.92	MNTH	None	12	ZAR-PRIME	MINUS-232.5-BPS		None	Ad Hoc		2017/04/13				Category3
							ZAM000151824		7.905											2017/07/24			
Negotiable Certificates Of Deposit	RANNCD0201804162T8.4500000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/16	ZAM000151717	1000000	8.45	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804132T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2018/04/13	ZAM000151707	2000000	8.275	TERM	None								2017/04/13				Category2
Floating Rate Notes	ABFFRN0201804133JE0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2017/04/13		2018/04/13	ZAM000151808	555000000	8.95	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/04/13				Category3
							ZAM000151808														2018/04/13		
							ZAM000151808		8.242											2017/07/13	2017/07/13		
							ZAM000151808		7.925											2017/10/13	2017/10/13		
							ZAM000151808		8.05											2018/01/13	2018/01/13		
Negotiable Certificates Of Deposit	RANNCD0201804137T8.4700000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000151943	0	8.47	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201804137T8.4500000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000151899	0	8.45	TERM	None								2017/04/13				Category2
Promissory Notes	TLDPNX0201708101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13		2017/05/12	ZAM000151739	150000000			None								2017/04/13				Category1
Negotiable Certificates Of Deposit	RANNCD0201804137T8.4250000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000151867	8000000	8.425	TERM	None								2017/04/13				Category2
Linked Negotiable Certificates Of Deposit	ABPNLNCD0201804133JE0XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2017/04/13		2018/04/13	ZAM000151967	1000000000	8.08	SDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2017/04/13				Category3
							ZAM000151967														2018/04/13		
							ZAM000151967		8.267											2017/07/13	2017/07/13		
							ZAM000151967		7.95											2017/10/13	2017/

									ZAMX0202210		8,267										2017/07/18	2017/07/18	
									ZAMX0202210		7,95										2017/10/16	2017/10/16	
									ZAMX0202210		8,070										2018/01/16	2018/01/16	
Linked Negotiable Certificates Of Deposit	SBILNCD201804183UJ03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2018/04/18	ZAMX0202244	2000000	8	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/18				Category3
							ZAMX0202244		7,95													2017/07/18	2017/07/18	
							ZAMX0202244		8,142												2017/10/18	2017/10/18	
							ZAMX0202244		7,920												2018/01/18	2018/01/18	
							ZAMX0202244		7,95													2018/07/18	2018/07/18	
Promissory Notes	SBIPNX0201804172TI.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2018/04/18	ZAMX0202145	20000000	7,9	TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	RMANCD0201804172T8.4000000	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAMX0202139	5000000	8,4	TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	RMANCD0201804172T8.3750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2018/04/18	ZAMX0202053	20000000	8,375	TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	RMANCD0201804172T8.4750000	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAMX0202053	5000000	8,475	TERM	None								2017/04/18				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR201804181	ESKOM HOLDINGS SOC LTD	Matured	2017/04/18		2018/04/18	ZAMX0202095	50000000	-		None								2017/04/18				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD202004173SJ03XXXXPL P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2020/04/17	ZAMX0202236	2000000000	7,15	IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/04/18				Category3
							ZAMX0202236															2020/04/17	
							ZAMX0202236		8,480												2017/07/18	2017/07/18	
							ZAMX0202236		8,170												2017/10/18	2017/10/18	
							ZAMX0202236		8,3												2018/01/18	2018/01/18	
							ZAMX0202236		8,595												2018/04/18	2018/04/18	
							ZAMX0202236		8,195												2018/07/18	2018/07/18	
							ZAMX0202236		8,170												2018/10/18	2018/10/18	
							ZAMX0202236		8,3												2019/01/18	2019/01/18	
							ZAMX0202236		8,485												2019/04/18	2019/04/18	
							ZAMX0202236		8,135												2019/07/18	2019/07/18	
							ZAMX0202236		7,925												2019/10/18	2019/10/18	
							ZAMX0202236		7,711												2020/01/05	2020/01/05	
Promissory Notes	TLDPNX0201804181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/18		2018/04/18	ZAMX0202137	50000000	-		None								2017/04/18				Category1
Negotiable Certificates Of Deposit	RMANCD0201804172T8.4000000	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAMX0202139	14000000	8,4	TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	RMANCD0201804172T8.2500000	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAMX0202129	5000000	7,935	TERM	None								2017/04/18				Category2
Promissory Notes	TLDPNX0201812171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/18		2018/12/17	ZAMX0202129	0	-		None								2017/04/18				Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD201804183PRIMESMP2.375	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	ZAMX0202012	3600000000	7,68	IDEF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/04/18				Category3
							ZAMX0202012															2017/06/18	
							ZAMX0202012															2017/06/18	
							ZAMX0202012															2017/07/18	
							ZAMX0202012															2017/08/18	
							ZAMX0202012															2017/09/18	
							ZAMX0202012															2017/10/18	
							ZAMX0202012															2017/11/20	
							ZAMX0202012															2017/12/18	
							ZAMX0202012															2018/01/18	
							ZAMX0202012															2018/03/19	
							ZAMX0202012															2018/04/18	
							ZAMX0202012															2018/06/18	
							ZAMX0202012		7,819												2017/07/24		
Floating Rate Notes	RMAFRN0201804183JU03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAMX0202079	364000000	8,05	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/18				Category3
							ZAMX0202079															2018/04/18	
							ZAMX0202079		8,242												2017/07/18	2017/07/18	
							ZAMX0202079		7,925												2017/10/18	2017/10/18	
							ZAMX0202079		8,05												2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD201804183JU03XXXXPL B5.85	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	ZAMX0202087	200000000	8	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/18				Category3
							ZAMX0202087															2018/04/18	
							ZAMX0202087		8,195												2017/07/18	2017/07/18	
							ZAMX0202087		7,870												2017/10/18	2017/10/18	
							ZAMX0202087		8,15												2018/01/18	2018/01/18	
Floating Rate Notes	RMAFRN0201804183JU03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAMX0202251	0	8,05	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/18				Category3
							ZAMX0202251															2018/04/18	
							ZAMX0202251		8,242												2017/07/18	2017/07/18	
							ZAMX0202251		7,925												2017/10/18	2017/10/18	
							ZAMX0202251		8,05												2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	NBHNCD201804178T8.4	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	ZAMX0202001	500000000	8,4	TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	IPHNCD201804178T8.4	INVESTEC BANK LIMITED	Matured	2017/04/18		2018/04/18	ZAMX0202004	1000000000	8,4	TERM	None								2017/04/18				Category2
Floating Rate Notes	PHYNOT201710133JU03XXXXPLB133.	PHARMACARE LIMITED	Matured	2017/04/18		2017/10/18	ZAMX0202184	200000000	8,61	IDEF	None		ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/18				Category3
							ZAMX0202184															2017/10/18	
							ZAMX0202184															2017/10/18	
							ZAMX0202184		8,672												2017/01/14	2017/01/14	
Notes	PHYNOT201804183JU03XXXXPL B127.	PHARMACARE LIMITED	Matured	2017/04/18		2018/04/18	ZAMX0202063	200000000	8,4	IDEF	None		ZAR-JIBAR3	PLUS-127-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/18				Category3
							ZAMX0202063															2018/04/18	
							ZAMX0202063		8,812												2017/07/18	2017/07/18	
							ZAMX0202063		8,295												2017/10/18	2017/10/18	
							ZAMX0202063		8,42												2018/01/17	2018/01/17	
Negotiable Certificates Of Deposit	RMANCD201710187T.8000000	RAND MERCHANT BANK	Matured	2017/04/18		2017/10/18	ZAMX0202046	20000000	7,8	TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	IPHNCD201804172T8.4	INVESTEC BANK LIMITED	Matured	2017/04/18		2018/04/18	ZAMX0202186	4000000	8,4	TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	RMANCD201804172T8.4000000	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAMX0202186	5000000	8,4	TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	RMANCD201710187T.5050000	RAND MERCHANT BANK	Matured	2017/04/18		2017/10/18	ZAMX0202182	7000000	7,505	TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	RMANCD201804172T8.3750000	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAMX0202483	0	8,375	TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	SBIDKCD201804172T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2018/04/18	ZAMX0202517	2900000000	8,375	TERM	None								2017/04/18				Category2
Debentures	SRBDEB2001T061.2375.850	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/18		2017/06/12	ZAMX0202058	50000000	6,95	TERM	None								2017/04/18				Category2
Floating Rate Notes	ABFFRN0201804183JU03XXXXPL B5.8500	ABSA BANK LIMITED	Matured	2017/04/18		2018/04/18	ZAMX0202487	8000000000	8	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/18				Category3
							ZAMX0202487															2018/04/18	
							ZAMX0202487		8,195												2017/07/18	2017/07/18	
							ZAMX0202487		7,870												2017/10/18	2017/10/18	
							ZAMX0202487		8												2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	ABPNCD2018041908.375	ABSA BANK LIMITED	Matured	2017/04/19		2018/04/19	ZAMX0202219	31000000	8,375	IDEF	None								2017/04/19				Category2
Treasury Bills	NATTBX0201804181	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/19		2018/04/19	ZAMX0202269	8000000000	-		None								2017/04/19				Category1
Notes	TLDNOT2017071933JU03XXXXPL165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/19		2017/07/19	ZAMX0202269	0	8,950	IDEF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/19				Category3
							ZAMX0202269															2017/07/19	
Negotiable Certificates Of Deposit	SBBNCD201708187T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2017/08/18	ZAMX0202449	5000000	7,475	TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	NBHNCD201707187T.275	NEDBANK CAPITAL	Matured	2017/04/19		2017/07/18	ZAMX0202343	2000000	7,275	TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	SBBNCD201707187T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2017/07/18	ZAMX0202434	5000000	7,225	TERM	None								2017/04/19				Category2
Promissory Notes	SBIPNX0201803027.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/03/01	ZAMX0202509	10000000	7,51	TERM	None								2017/04/19				Category2
Floating Rate Notes	RMAFRN0201804183JU03XXXXPL B90.	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/19	ZAMX0202565	200000000	8,05	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/19				Category3
							ZAMX0202565		8,05													2018/04/19	
							ZAMX0202565		8,242												2017/07/19	2017/07/19	
							ZAMX0202565		7,925												2017/10/19	2017/10/19	
							ZAMX0202565		8,05												2018/01/19	2018/01/19	
Linked Negotiable Certificates Of Deposit	NBHLNCD201804183JU03XXXXPL B5.875	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/19	ZAMX0202585	400000000	8	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/19				Category3
							ZAMX0202585															2018/04/19	
							ZAMX0202585		8,27												2017/07/19	2017/07/19	
							ZAMX0202585		7,9												2017/10/19	2017/10/19	
							ZAMX0202585		8,025												2018/01/19	2018/01/19	
Linked Negotiable Certificates Of Deposit	NBHLNCD201804183JU1XXXXPL B5.925	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/19	ZAMX0202442	300000000	7,85	IDEF	None		ZAR-JIBAR1	PLUS-0.925-PRCT		Monthly Payment Cycle	Issuer Defined	2017/04/19				Category3
							ZAMX0202442															2018/04/19	
							ZAMX0202442		8,042												2017/05/19	2017/05/19	
							ZAMX0202442		8,009												2017/06/19	2017/06/19	
							ZAMX0202442		8,006												2017/07/19	2017/07/19	
							ZAMX0202442		7,79												2017/08/21	2017/08/21	
							ZAMX0202442		7,771												2017/09/18	2017/09/18	
							ZAMX0202442		7,757												2017/10/20	2017/10/20	
							ZAMX0202442		7,767												2017/11/18	2017/11/18	
							ZAMX0202442		7,808												2017/12/18	2017/12/18	
							ZAMX0202442		7,848												2018/01/18	2018/01/18	
							ZAMX0202442		7,811												2018/02/18	2018/02/18	
							ZAMX0202442		7,817												2018/03/19	2018/03/19	
Floating Rate Notes	RMAFRN0201804183JU03XXXXPL B90.	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/19	ZAMX0202540	126000000	8,05	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/19				Category3
							ZAMX0202540															2018/04/19	
							ZAMX0202540		8,242												2017/07/19	2017/07/19	
							ZAMX0202540		7,925												2017/10/19	2017/10/19	
							ZAMX0202540		8,05												2018/01/19	2018/01/19	
Linked Negotiable Certificates Of Deposit	NBHLNCD201804183JU03XXXXPL B5.85	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/19	ZAMX0202673	150000000	8	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/19				Category3
							ZAMX0202673															2018/04/19	
							ZAMX0202673		8,195												2017/07/19	2017/07/19	
							ZAMX0202673		7,870												2017/10/19	2017/10/19	
							ZAMX0202673		8												2018/01/19	2018/01/19	
Negotiable Certificates Of Deposit	IPHNCD201804172T8.4	INVESTEC BANK LIMITED	Matured	2017/04/19		2018/04/19	ZAMX0202376	31000000	8,4	TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	IPHNCD201707187T7.35	INVESTEC BANK LIMITED	Matured	2017/04/19		2017/07/18	ZAMX0202384	2000000	7,35	TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	IPHNCD201804172T8.35	INVESTEC BANK LIMITED	Matured	2017/04/19		2018/04/19	ZAMX0202523	5000000	8,35	TERM	None								2017/04/19				Category2
Debentures	SRBDEB2001T062.875.300	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19		2017/06/12	ZAMX0202533	10000000	6,3	TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	NBHNCD201804178T8.4	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/19	ZAMX0202537	350000000	8,4	TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	RMANCD201804178T8.4000000	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/19	ZAMX0202535	280000000	8,4	TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	SBIPNX0201707187T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2017/07/18	ZAMX0202475	5000000	7,7	TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	SBBNCD201711187T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2017/11/18	ZAMX0202491	5000000	7,875	TERM	None								2017/04/19				Category2
Debentures	SRBDEB2001T062.875.300	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19		2017/06/12	ZAMX0202508	10000000	6,3	TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	RMANCD201804172T8.375.7000000	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/19	ZAMX0202547	7000000	8,375	TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	SBBNCD201707187T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2017/07/18	ZAMX0202574	2000000	7,225	TERM	None								2017/04/19				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201804183JU03XXXXPL B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/04/19	ZAMX0202681	1500000000	7,98	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/19				Category3
							ZAMX0202681															2018/04/19	
							ZAMX0202681		8,181												2017/07/19	2017/07/19	
							ZAMX0202681		7,85												2017/10/19	2017/10/19	
							ZAMX0202681		8,025												2018/01/19	2018/01/19	
Negotiable Certificates Of Deposit	ABPNCD2017071937.275	ABSA BANK LIMITED	Matured	2017/04/19		2017/07/18	ZAMX0202301	2000000	7,275	IDEF	None								2017/04/19				Category2
							ZAMX0202301		7,675													2017/07/19	
Negotiable Certificates Of Deposit	NBHNCD201710187T.675	NEDBANK CAPITAL	Matured	2017/04/19		2017/10/18	ZAMX0202632	2000000	7,675	TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	SBBNCD201804178T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/04/19	ZAMX0202657	1000000	8,35	TERM	None								2017/04/19				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR201710191	ESKOM HOLDINGS SOC LTD	Matured	2017/04/19		2017/10/19	ZAMX0202695	50000000	-		None								2017/04/19				Category1
Promissory Notes	TLDPNX2017111911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/19		2017/11/19	ZAMX0202701	500000000	-		None								2017/04/19				Category1
Negotiable Certificates Of Deposit	RMANCD201804172T8.4	RAND MERCHANT BANK	Matured	2017/04/20		2018/04/20	ZAMX0202824	10000000	8,4	TERM	None								2017/04/20				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR201804201	ESKOM HOLDINGS SOC LTD	Matured	2017/04/20		2018/04/20	ZAMX0202906	1000000000	-		None								2017/04/20				Category1
Promissory Notes	TLDPNX2017111601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2017/11/16	ZAMX0202798	1000000000	-		None								2017/04/20				Category1
Promissory Notes	TLDPNX2017109201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2017/09/20	ZAMX0202822	500000000	-		None								2017/04/20				Category1
Negotiable Certificates Of Deposit	NBHNCD201804202TI8.325	NEDBANK CAPITAL	Matured	2017/04/20		2018/04/20	ZAMX0202736	500000000	8,325	TERM	None								2017/04/20				Category2
Floating Rate Notes	TLDNOT2017071933JU03XXXXPL B165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2017/07/20	ZAMX0202751	1500000000	8,65	IDEF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/20				Category3
							ZAMX0202751														2017/07/20	2017/07/20	
Floating Rate Notes	RMAFRN0201804202JU03XXXXPL B90.	RAND MERCHANT BANK	Matured	2017/04/20		2018/04/20	ZAMX0202848	7000000	7,94	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/20				Category3
							ZAMX0202848															2018/04/20	
							ZAMX0202848		8,142												2017/07/20	2017/07/20	
							ZAMX0202848		7,825												2017/10/20	2017/10/20	
							ZAMX0202848		7,942												2018/01/22	2018/01/22	
Linked Negotiable Certificates Of Deposit	NBHLNCD201710203JU03XXXXPL P0.45	NEDBANK CAPITAL	Matured	2017/04/20		2017/10/20	ZAMX0202905	8000000	7,7	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/20				Category3
							ZAMX0202905															2017/10/20	
							ZAMX0202905		7,765												2017/01/20	2017/01/20	
Negotiable Certificates Of Deposit	RMANCD201804202TI8.325000000	RAND MERCHANT BANK	Matured	2017/04/20		2018/04/20	ZAMX0202723	0	8,325	TERM	None								2017/04/20				Category2
Promissory Notes	TLDPNX2018011771	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2018/01/17	ZAMX0202780	2500000000	-		None								2017/04/20				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR201710201	ESKOM HOLDINGS SOC LTD	Matured	2017/04/20		2017/10/20	ZAMX0202877	1000000000	-		None								2017/04/20				Category1
Negotiable Certificates Of Deposit	IPHNCD201804172T8.35	INVESTEC BANK LIMITED	Matured	2017/04/20		2018/04/20	ZAMX0202930	1000000	8,35	TERM	None								2017/04/20				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR201804201	ESKOM HOLDINGS SOC LTD	Matured	2017/04/20		2018/04/20	ZAMX0202906	1000000000	-		None								2017/04/20				Category1
Promissory Notes	TLDPNX2017111601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2017/11/16	ZAMX0202798	1000000000	-		None								2017/04/20				Category1
Promissory Notes	TLDPNX2017109201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2017/09/20	ZAMX0202822	500000000	-		None								2017/04/20				Category1
Negotiable Certificates Of Deposit	NBHNCD201804202TI8.325	NEDBANK CAPITAL	Matured	2017/04/20		2018/04/20	ZAMX0202736	500000000	8,325	TERM	None								2017/04/20				Category2
Floating Rate Notes	RMAFRN0201804202JU03XXXXPL B87.5	RAND MERCHANT BANK	Matured	2017/04/20		2018/04/20	ZAMX0202764	1500000000	8,125	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/04/20				Category3
							ZAMX0202764															2018/04/20	
							ZAMX0202764		8,017												2017/07/20	2017/07/20	
							ZAMX0202764		7,8												2017/10/20	2017/10/20	
							ZAMX0202764		8,011												2018/01/20	2018/01/20	
Negotiable Certificates Of Deposit	SBBNCD201804207T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/20		2018/04/20	ZAMX0202815	31000000	8,325	TERM	None								2017/04/20				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR201804201	ESKOM HOLDINGS SOC LTD	Matured	2017/04/21		2017/10/20	ZAMX0202910	1000000000	-		None								2017/04/21				Category1
Negotiable Certificates Of Deposit	RMANCD201710187T.8000000	RAND MERCHANT BANK	Matured	2017/04/21		2017/10/18	ZAMX0202010	5000000	7,8	TERM	None								2017/04/21				Category2
Negotiable Certificates Of Deposit	RMANCD201801187T7.8500000	RAND MERCHANT BANK	Matured	2017/04/21		2017/01/18	ZAMX0202909	1100000000	7,85	TERM	None								2017/04/21				Category2
Floating Rate Notes	RMAFRN0201804202JU03XXXXPL B80.	RAND MERCHANT BANK	Matured	2017/04/21		2018/04/20	ZAMX0203101	0	7,94	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None

								ZAM000304083														2018/04/30	
								ZAM000304083	7.333											2017/07/28		2017/07/28	
								ZAM000304083	7.8											2017/10/26		2017/10/26	
								ZAM000304083	7.9											2018/01/26		2018/01/26	
Floating Rate Notes	ABFFRN20180430JU03XXXXPLB2500	ABSA BANK LIMITED	Matured	2017/04/28		2018/04/30	143000000	7.96		IDEF	None		ZAR JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2017/04/28				Category3
								ZAM000304091														2018/04/30	
								ZAM000304091	7.908											2017/07/28		2017/07/28	
								ZAM000304091	7.875											2017/10/26		2017/10/26	
								ZAM000304091	7.956											2018/01/26		2018/01/26	
Negotiable Certificates Of Deposit	IPHNCD20171031277.9	INVESTEC BANK LIMITED	Matured	2017/04/28		2017/10/31	50000000	7.6		TERM	None								2017/04/28				Category2
Negotiable Certificates Of Deposit	IPHNCD20171102287.8	INVESTEC BANK LIMITED	Matured	2017/04/28		2017/11/02	5000000	7.8		TERM	None								2017/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20171052977	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28		2017/05/26	2000000	7		TERM	None								2017/04/28				Category2
Promissory Notes	IPNPNX20180426ZT8.35	INVESTEC BANK LIMITED	Matured	2017/04/28		2018/04/26	200000000	8.35		TERM	None								2017/04/28				Category2
Notes	TLDNX7T20170728JU00XXXXPLB165L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/28		2017/07/28	460000000	8.695		IDEF	None		ZAR JIBAR3	PLUS-165-BPS	Quarterly Payment Cycle		Issuer Defined		2017/04/28				Category2
								ZAM000353986												2017/07/28		2017/07/28	
Negotiable Certificates Of Deposit	IPHNCD20180430TB.3	INVESTEC BANK LIMITED	Matured	2017/04/28		2018/04/30	20000000	8.3		TERM	None								2017/04/28				Category2
Linked Negotiable Certificates Of Deposit	FANLNC20201350420BPRMFRNMB231	RAND MERCHANT BANK	Matured	2017/04/28		2018/04/28	210000000	7.54		MNTH	None	26	ZAR-PRIME	MINUS-231-BPS	None		Ad Hoc		2017/04/28				Category3
								ZAM000353994	7.54											2017/07/24			
Notes	TLDNX7T20171230IJ00XXXXPLB140L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/06/01	200000000	8.742		IDEF	None		ZAR JIBAR3	PLUS-142-BPS	Quarterly Payment Cycle		Issuer Defined		2017/05/02				Category2
								ZAM000354109												2017/08/01		2017/08/01	
Linked Negotiable Certificates Of Deposit	SBSLNC20171105Q0JU00XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2018/05/02	340400000	8.33		IDEF	None		ZAR JIBAR3	PLUS-0.9-PRCT	None		Issuer Defined		2017/05/02				Category3
								ZAM000354195														2018/05/02	
								ZAM000354195	7.961											2017/08/02		2017/08/02	
								ZAM000354195	7.95											2017/11/02		2017/11/02	
								ZAM000354195	8.033											2018/02/02		2018/02/02	
Promissory Notes	TLIPNX20171804301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2018/04/30	10000000				None								2017/05/02				Category1
Promissory Notes	TLIPNX20171105111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/10/31	50000000				None								2017/05/02				Category1
Negotiable Certificates Of Deposit	ABPNCD20171060227.275	ABSA BANK LIMITED	Matured	2017/05/02		2017/06/05	500000000	7.275		IDEF	None								2017/05/02				Category2
								ZAM000354174														2017/06/05	
Negotiable Certificates Of Deposit	ABPNCD20171102287.8	ABSA BANK LIMITED	Matured	2017/05/02		2017/11/02	5900000	7.8		IDEF	None								2017/05/02				Category2
								ZAM000354174														2017/11/02	
Negotiable Certificates Of Deposit	SBSNCD20171060277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2017/06/02	170000000	7		TERM	None								2017/05/02				Category2
Negotiable Certificates Of Deposit	RANNCD20171060277.0500000	RAND MERCHANT BANK	Matured	2017/05/02		2017/06/02	170000000	7		TERM	None								2017/05/02				Category2
Negotiable Certificates Of Deposit	IPHNCD20171031277.9	INVESTEC BANK LIMITED	Matured	2017/05/02		2017/10/31	14000000	7.9		TERM	None								2017/05/02				Category2
Promissory Notes	TLIPNX20171105Q11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/11/02	50000000				None								2017/05/02				Category1
Promissory Notes	TLIPNX20171102301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/11/02	50000000				None								2017/05/02				Category1
Linked Negotiable Certificates Of Deposit	SBSLNC20171102Q0JU00XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2017/11/02	125000000	7.54		IDEF	None		ZAR JIBAR3	PLUS-0.475-PRCT	None		Issuer Defined		2017/05/02				Category3
								ZAM000354240														2017/11/02	
								ZAM000354240	7.542											2017/08/02		2017/08/02	
Negotiable Certificates Of Deposit	SBSNCD20171205027B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2018/05/02	100000000	8.2		TERM	None								2017/05/02				Category2
Negotiable Certificates Of Deposit	RANNCD20171031277.8000000	RAND MERCHANT BANK	Matured	2017/05/02		2017/10/31	3000000	7.8		TERM	None								2017/05/02				Category2
Promissory Notes	TLIPNX20171102Q11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/11/02	50000000				None								2017/05/02				Category1
Negotiable Certificates Of Deposit	ABPNCD20171060227.05	ABSA BANK LIMITED	Matured	2017/05/02		2017/06/05	170000000	7.05		IDEF	None								2017/05/02				Category2
								ZAM000354158														2017/06/05	
Floating Rate Notes	RAMFRN20180502JU00XXXXPLB87.5	RAND MERCHANT BANK	Matured	2017/05/02		2018/05/02	250000000	8.51		IDEF	None		ZAR JIBAR3	PLUS-87.5-BPS	None		Issuer Defined		2017/05/02				Category3
								ZAM000354190														2018/05/02	
								ZAM000354190	7.842											2017/08/02		2017/08/02	
								ZAM000354190	7.925											2017/11/02		2017/11/02	
								ZAM000354190	8.006											2018/02/02		2018/02/02	
Negotiable Certificates Of Deposit	SBSNCD20171102277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2017/11/02	5000000	7.25		TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD20171060277.2500000	RAND MERCHANT BANK	Matured	2017/05/03		2017/06/02	50000000	7.225		TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	IPHNCD20171205027B.35	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/02	350000000	8.3		TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20171060227.275	ABSA BANK LIMITED	Matured	2017/05/03		2017/06/02	5000000	7.275		IDEF	None								2017/05/03				Category2
								ZAM000354231														2017/06/02	
Floating Rate Notes	RAMFRN20180503JU00XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	250000000	8.03		IDEF	None		ZAR JIBAR3	PLUS-90-BPS	None		Issuer Defined		2017/05/03				Category3
								ZAM000354281														2018/05/03	
								ZAM000354281	7.961											2017/08/03		2017/08/03	
								ZAM000354281	7.99											2017/11/03		2017/11/03	
								ZAM000354281	8.033											2018/02/03		2018/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNC20180503PRMSBZ4M6P2.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/03	550000000	7.91		IDEF	None		ZAR-PRIME	MINUS-2.34-PRCT	None		Ad Hoc		2017/05/03				Category3
								ZAM000354299														2017/07/03	
								ZAM000354299														2017/08/03	
								ZAM000354299														2017/09/04	
								ZAM000354299														2017/10/03	
								ZAM000354299														2017/11/03	
								ZAM000354299														2017/12/04	
								ZAM000354299														2018/01/03	
								ZAM000354299														2018/02/05	
								ZAM000354299														2018/03/05	
								ZAM000354299														2018/04/03	
								ZAM000354299														2018/05/03	
								ZAM000354299	7.81											2017/07/24			
Linked Negotiable Certificates Of Deposit	RANLNC20180503MPRMFRNMB232.5	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	160000000	7.93		MNTH	None	3	ZAR-PRIME	MINUS-232.5-BPS	None		Ad Hoc		2017/05/03				Category3
								ZAM000354273	7.925											2017/07/24			
Negotiable Certificates Of Deposit	ABPNCD20180503ZB.225	ABSA BANK LIMITED	Matured	2017/05/03		2018/05/03	360000000	8.225		IDEF	None								2017/05/03				Category2
								ZAM000354463														2018/05/03	
Floating Rate Notes	RAMFRN20180503JU00XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	122000000	8.03		IDEF	None		ZAR JIBAR3	PLUS-90-BPS	None		Issuer Defined		2017/05/03				Category3
								ZAM000354487														2018/05/03	
								ZAM000354487	7.961											2017/08/03		2017/08/03	
								ZAM000354487	7.99											2017/11/03		2017/11/03	
								ZAM000354487	8.033											2018/02/03		2018/02/03	
Floating Rate Notes	RAMFRN20180503JU00XXXXPLB87.5	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	30000000	8.51		IDEF	None		ZAR JIBAR3	PLUS-87.5-BPS	None		Issuer Defined		2017/05/03				Category3
								ZAM000354504														2018/05/03	
								ZAM000354504	7.842											2017/08/03		2017/08/03	
								ZAM000354504	7.925											2017/11/03		2017/11/03	
								ZAM000354504	8.006											2018/02/03		2018/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNC20171105Q0JU00XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/02	300000000	8.51		IDEF	None		ZAR JIBAR3	PLUS-0.875-PRCT	None		Issuer Defined		2017/05/03				Category3
								ZAM000354562														2018/05/03	
								ZAM000354562	7.942											2017/08/03		2017/08/03	
								ZAM000354562	7.925											2017/11/03		2017/11/03	
								ZAM000354562	8.025											2018/02/03		2018/02/03	
Floating Rate Notes	RAMFRN20171103JU00XXXXPLB50.	RAND MERCHANT BANK	Matured	2017/05/03		2017/11/03	165000000	7.75		IDEF	None		ZAR JIBAR3	PLUS-50-BPS	None		Issuer Defined		2017/05/03				Category3
								ZAM000354547														2017/11/03	
								ZAM000354547	7.925											2017/08/03		2017/08/03	
Linked Negotiable Certificates Of Deposit	IPNLNC20180503JU00XXXXPLP0.925	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/03	410000000	8.06		IDEF	None		ZAR JIBAR3	PLUS-0.925-PRCT	None		Issuer Defined		2017/05/03				Category3
								ZAM000354323														2018/05/03	
								ZAM000354323	7.992											2017/08/03		2017/08/03	
								ZAM000354323	7.975											2017/11/03		2017/11/03	
								ZAM000354323	8.056											2018/02/03		2018/02/03	
Negotiable Certificates Of Deposit	IPHNCD20171205027B.275	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/02	0	8.275		TERM	None								2017/05/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNC20180503JU00XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/02	0	8.33		IDEF	None		ZAR JIBAR3	PLUS-0.9-PRCT	None		Issuer Defined		2017/05/03				Category3
								ZAM000354307														2018/05/03	
								ZAM000354307	7.961											2017/08/03		2017/08/03	
								ZAM000354307	7.99											2017/11/03		2017/11/03	
								ZAM000354307	8.033											2018/02/03		2018/02/03	
Debentures	SRBDEB20171092B765.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/03		2017/06/28	90000000	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		2017/11/02	48000000	7.8		TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	IPHNCD20171205027.25	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/02	300000000	7.25		TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD20171060227.0500000	RAND MERCHANT BANK	Matured	2017/05/03		2017/06/02	50000000	7.05		TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20171205027B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/02	300000000	8.2		TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	NBNCD20171106277.8	NEDBANK CAPITAL	Matured	2017/05/03		2017/11/02	30000000	7.8		TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20171205027B.27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/02	214000000	8.27		TERM	None								2017/05/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC20171105Q0JU00XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/02	175000000	8.33		IDEF	None		ZAR JIBAR3	PLUS-0.9-PRCT	None		Issuer Defined		2017/05/03				Category3
								ZAM000354422														2018/05/03	
								ZAM000354422	7.961											2017/08/03		2017/08/03	
								ZAM000354422	7.99											2017/11/03		2017/11/03	
								ZAM000354422	8.033											2018/02/03		2018/02/03	
Floating Rate Notes	RAMFRN20180503JU00XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	80000000	7.93		IDEF	None		ZAR JIBAR3	PLUS-80-BPS	None		Issuer Defined		2017/05/03				Category3
								ZAM000354489														2018/05/03	
								ZAM000354489	7.921											2017/08/03		2017/08/03	
								ZAM000354489	7.85											2017/11/03		2017/11/03	
								ZAM000354489	7.933											2018/02/03		2018/02/03	
Commercial Paper Bills/ Capital Project Bills	ESKCP20181605021	ESKOM HOLDINGS SOC LTD	Matured	2017/05/03		2018/05/02	25000000				None								2017/05/03				Category1
Promissory Notes	TLIPNX20181605031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/03		2018/05/02	60000000				None								2017/05/03				Category1
Negotiable Certificates Of Deposit	ABPNCD20181605028.225	ABSA BANK LIMITED	Matured	2017/05/03		2018/05/03	200000000	8.225		IDEF	None								2017/05/03				Category2
								ZAM000354380														2018/05/03	
Negotiable Certificates Of Deposit	ABPNCD20171060227.925	ABSA BANK LIMITED	Matured	2017/05/03		2017/11/03	10600000	7.925		IDEF	None								2017/05/03				Category2
								ZAM000354525														2017/11/03	
Negotiable Certificates Of Deposit	SBSNCD20181605027B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/02	36000000	8.2		TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	NBNCD20181605027B.2	NEDBANK CAPITAL	Matured	2017/05/03		2018/05/02	36000000	8.2		TERM	None								2017/05/03				Category2
Treasury Bills	NATTB00201805021	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/03		2018/05/02	7651500000				None								2017/05/03				Category1
Linked Negotiable Certificates Of Deposit	IPNLNC20180504JU00XXXXPLB05.	INVESTEC BANK LIMITED	Matured	2017/05/04		2018/05/04	350000000	8.06		IDEF	None		ZAR JIBAR3	PLUS-0.925-PRCT	None		Issuer Defined		2017/05/04				Category3
								ZAM000354604														2018/05/04	
								ZAM000354604	7.925											2017/08/04		2017/08/04	
								ZAM000354604	7.975											2017/11/06		2017/11/06	
								ZAM000354604	8.056											2018/02/05		2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNC20180503JU00XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04		2018/05/02	147400000	8.02		IDEF	None		ZAR JIBAR3	PLUS-0.9-PRCT	None		Issuer Defined		2017/05/04				Category3
								ZAM000354653														2018/05/03	
								ZAM000354653	7.961											2017/08/04		2017/08/04	
								ZAM000354653	7.99											2017/11/06		2017/11/06	
								ZAM000354653	8.033											2018/02/05		2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNC20180504JU00XXXXPLB5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04		2018/05/04	150000000	7.98		IDEF	None		ZAR JIBAR3	PLUS-0.85-PRCT	None		Issuer Defined		2017/05/04				Category3
								ZAM000354661														2018/05/04	
								ZAM000354661	7.921											2017/08/04		2017/08/04	
								ZAM000354661	7.9											2017/11/06		2017/11/06	
								ZAM000354661	7.975											2018/02/05		2018/02/05	
Floating Rate Notes	RAMFRN20200504JU00XXXXPLB117.5	RAND MERCHANT BANK	Matured	2017/05/04		2020/05/04	131000000	7.75		IDEF	None		ZAR JIBAR3	PLUS-117.5-BPS	None		Issuer Defined		2017/05/04				Category3
								ZAM000354596														2020/05/04	
								ZAM000354596	8.242											2017/08/04		2017/08/04	
								ZAM000354596	8.225											2017/11/06		2017/11/06	
								ZAM000354596	8.106											2018/02/05		2018/02/05	
								ZAM000354596	8.075											2018/05/04		2018/05/04	
								ZAM000354596	8.192											2017/08/04		2017/08/04	
								ZAM000354596	8.175											2017/11/06		2017/11/06	
								ZAM000354596	8.325											2018/02/06		2018/02/06	
								ZAM000354596	8.333											2018/05/06		2018/05/06	
								ZAM000354596	8.525											2019/08/06		2019/08/06	
								ZAM000354596	7.95											2019/11/06		2019/11/06	
								ZAM000354596	7.725											2020/02/06		2020/02/06	
Commercial Paper Bills/ Capital Project Bills	ESKCP20171110S1	ESKOM HOLDINGS SOC LTD	Matured	2017/05/04		2017/11/08	25000000				None								2017/05/04				Category1
Promissory Notes	TLIPNX20171105S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04		2018/05/02	40000000				None								2017/05/04				Category1
Negotiable Certificates Of Deposit	ABPNCD20200504ZB.45	ABSA BANK LIMITED	Matured	2017/05/04		2020/05/04	144000000	8.45		IDEF	None								2017/05/04				Category2
								ZAM000354588														2017/11/06	
								ZAM000354588														2018/05/04	
								ZAM000354588														2019/05/04	
								ZAM000354588														2019/11/04	
								ZAM000354588														2020/05/04	
Promissory Notes	TLIPNX20171105I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04		2017/11/02	50000000				None								2017/05/04				Category1
Promissory Notes	TLIPNX20171106I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04		2017/06/02	20000000				None								2017/05/04				Category1
Treasury Bills	TLDTBX20171105I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04		2017/11/02	6000000				None								2017/05/04				Category1
Negotiable Certificates Of Deposit	IPHNCD20171205027B.325	INVESTEC BANK LIMITED	Matured	2017/05/04		2018/05/02	300000000	8.325		TERM	None								2017/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20171105277.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04		2017/11/02	7000000	7.88		TERM	None								2017/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20181031278.01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04		2018/01/31	64000000	8.01		TERM	None								2017/05/04				Category2
Negotiable Certificates Of Deposit	NBNCD20181031277.875	NEDBANK CAPITAL	Matured	2017/05/04		2018/01/31	63000000	7.875		TERM	None								2017/05/04				Category2
Negotiable Certificates Of Deposit	IPHNCD20171080127.95	INVESTEC BANK LIMITED	Matured	2017/05/05		2017/08/07	3000000	7.95		TERM	None								2017/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20171205027B.465	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/05/07	500000000	8.465		TERM	None								2017/05/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC20171105Q0JU00XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/05/02	541000000	8.33		IDEF	None		ZAR JIBAR3	PLUS-0.9-PRCT	None		Issuer Defined		2017/05/05				Category3
								ZAM000354877														2018/05/07	
								ZAM000354877	7.961											2017/08/07		2017/08/07	
								ZAM000354877	7.95											2017/11/06		2017/11/06	
								ZAM000354877	8.033											2018/02/05		2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNC20171106Q0JU00XXXXPLB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2017/11/06	170000000	7.58		IDEF	None		ZAR JIBAR3	PLUS-0.525-PRCT	None		Issuer Defined		2017/05/05				Category3
								ZAM000355003														2017/11/06	
								ZAM000355003	7.555											2017/08/07		2017/08/07	
Negotiable Certificates Of Deposit	ABPNCD20171060227.275	ABSA BANK LIMITED	Matured	2017/05/05		2017/06/07	3000000	7.275		IDEF	None								2017/05/05				Category2
								ZAM000354944														2017/08/07	
Floating Rate Notes	RAMFRN20180504JU00XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/05/05		2018/05/04	0	7.93		IDEF	None		ZAR JIBAR3	PLUS-80-BPS	None		Issuer Defined		2017/05/05				Category3
								ZAM000354745														2018/05/04	
								ZAM000354745	7.861											2017/08/04		2017/08/04	
								ZAM000354745	7.85											2017/11/06		2017/11/06	
								ZAM000354745	7.933											2018/02/05		2018/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNC20180504JU00XXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2017/05/05		2018/05/04	0	8.51		IDEF	None		ZAR JIBAR3	PLUS-0.875-

Linked Negotiable Certificates Of Deposit	SBSLNCD0180513JU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12		2018/05/14	AM0010G6134	4000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/12				Category3
							AM0010G6134														2018/05/14	
							AM0010G6134		7.858											2017/08/14	2017/08/14	
							AM0010G6134		7.858											2017/11/14	2017/11/14	
							AM0010G6134		7.933											2018/02/12	2018/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200051253JU03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12		2020/05/12	AM0010G5965	5000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/05/12				Category3
							AM0010G5965														2020/05/12	
							AM0010G5965		8.156											2017/08/14	2017/08/14	
							AM0010G5965		8.116											2017/11/13	2017/11/13	
							AM0010G5965		8.233											2018/02/12	2018/02/12	
							AM0010G5965		8											2018/05/11	2018/05/11	
							AM0010G5965		8.1											2018/08/13	2018/08/13	
							AM0010G5965		8.117											2018/11/12	2018/11/12	
							AM0010G5965		8.26											2019/02/12	2019/02/12	
							AM0010G5965		8.258											2019/05/13	2019/05/13	
							AM0010G5965		7.9											2019/08/12	2019/08/12	
							AM0010G5965		7.9											2019/11/12	2019/11/12	
							AM0010G5965		7.958											2020/02/12	2020/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0180513JU03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/05/12		2018/05/11	AM0010G5999	7000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/12				Category3
							AM0010G5999														2018/05/11	
							AM0010G5999		7.858											2017/08/14	2017/08/14	
							AM0010G5999		7.85											2017/11/14	2017/11/14	
							AM0010G5999		7.933											2018/02/14	2018/02/14	
Negotiable Certificates Of Deposit	SBSNCD0201711337T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12		2017/11/12	AM0010G6005	1000000	7.825	TERM	None							2017/05/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805172.25	INVESTEC BANK LIMITED	Matured	2017/05/12		2018/05/11	AM0010G6070	61000000	8.25	TERM	None							2017/05/12				Category2
Floating Rate Notes	RMAFRN0200051236JU03XXXXPLB110.	RAND MERCHANT BANK	Matured	2017/05/12		2020/05/12	AM0010G5957	0	7.66	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2017/05/12				Category3
							AM0010G5957														2020/05/12	
							AM0010G5957		8.156											2017/08/11	2017/08/11	
							AM0010G5957		8.116											2017/11/10	2017/11/10	
							AM0010G5957		8.233											2018/02/10	2018/02/10	
							AM0010G5957		8											2018/05/11	2018/05/11	
							AM0010G5957		8.1											2018/08/10	2018/08/10	
							AM0010G5957		8.117											2018/11/12	2018/11/12	
							AM0010G5957		8.25											2019/02/11	2019/02/11	
							AM0010G5957		8.258											2019/05/11	2019/05/11	
							AM0010G5957		7.9											2019/08/12	2019/08/12	
							AM0010G5957		7.9											2019/11/11	2019/11/11	
							AM0010G5957		7.958											2020/02/11	2020/02/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180513JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12		2018/05/11	AM0010G6096	341000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/12				Category3
							AM0010G6096														2018/05/11	
							AM0010G6096		7.958											2017/08/14	2017/08/14	
							AM0010G6096		7.95											2017/11/14	2017/11/14	
							AM0010G6096		8.033											2018/02/12	2018/02/12	
Negotiable Certificates Of Deposit	SBSNCD0201805117E.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12		2018/05/11	AM0010G6088	12000000	8.205	TERM	None							2017/05/12				Category2
Promissory Notes	TLDPN0201708121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/12		2017/08/12	AM0010G6104	1500000000	7.5		None							2017/05/12				Category1
Negotiable Certificates Of Deposit	SBSNCD0201805147E.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12		2018/05/14	AM0010G6013	16000000	8.205	TERM	None							2017/05/12				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201805113MPRMFRNMB250.	RAND MERCHANT BANK	Matured	2017/05/12		2018/05/14	AM0010G6024		7.95		None	12	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/12				Category3
							AM0010G6024		7.95											2017/07/24		
Linked Negotiable Certificates Of Deposit	RMALNCD0171113MPRMFRNMB267.	RAND MERCHANT BANK	Matured	2017/05/12		2017/11/13	AM0010G6047	50000000	7.58	MNTH	None	13	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc	2017/05/12				Category3
							AM0010G6047		7.58											2017/07/24		
Negotiable Certificates Of Deposit	RANNCD0201805127E.2500000	RAND MERCHANT BANK	Matured	2017/05/12		2018/05/11	AM0010G6092	15000000	8.225	TERM	None							2017/05/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201805128E.205	ABSA BANK LIMITED	Matured	2017/05/12		2018/05/11	AM0010G6082	3500000	8.025	ISDF	None							2017/05/12				Category2
							AM0010G6082														2018/05/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0180513JU03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/05/12		2018/05/11	AM0010G5940	20000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/12				Category3
							AM0010G5940														2018/05/11	
							AM0010G5940		7.858											2017/08/11	2017/08/11	
							AM0010G5940		7.85											2017/11/10	2017/11/10	
							AM0010G5940		7.933											2018/02/12	2018/02/12	
Negotiable Certificates Of Deposit	RANNCD0171113ZT1.8000000	RAND MERCHANT BANK	Matured	2017/05/15		2017/11/15	AM0010G6136	4500000	7.6	TERM	None							2017/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201805151E.2500000	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/14	AM0010G6151	15000000	8.2	TERM	None							2017/05/15				Category2
Promissory Notes	TLDPN0201805121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2018/05/15	AM0010G6349	500000000			None							2017/05/15				Category1
Promissory Notes	TLDPN0201805121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2018/05/15	AM0010G6349	500000000			None							2017/05/15				Category1
Promissory Notes	TLDPN0201711131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2017/11/15	AM0010G6377	500000000			None							2017/05/15				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0180515JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15		2018/05/15	AM0010G6419	7230000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/15				Category3
							AM0010G6419														2018/05/15	
							AM0010G6419		7.958											2017/08/15	2017/08/15	
							AM0010G6419		7.95											2017/11/15	2017/11/15	
							AM0010G6419		8.033											2018/02/15	2018/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180515JU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15		2018/05/15	AM0010G6427	30000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/15				Category3
							AM0010G6427														2018/05/15	
							AM0010G6427		7.858											2017/08/15	2017/08/15	
							AM0010G6427		7.85											2017/11/15	2017/11/15	
							AM0010G6427		7.933											2018/02/15	2018/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180515JU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15		2019/05/15	AM0010G6401	120000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/05/15				Category3
							AM0010G6401														2018/05/15	
							AM0010G6401		7.883											2017/08/15	2017/08/15	
							AM0010G6401		7.850											2017/11/15	2017/11/15	
							AM0010G6401		7.925											2018/02/15	2018/02/15	
Floating Rate Notes	RMAFRN0201806155JU03XXXXPLB86.5	RAND MERCHANT BANK	Matured	2017/05/15		2019/05/15	AM0010G6237	2000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-86.5-BPS		None	Issuer Defined	2017/05/15				Category3
							AM0010G6237														2019/05/15	
							AM0010G6237		8.156											2017/06/15	2017/06/15	
							AM0010G6237		7.898											2017/09/15	2017/09/15	
							AM0010G6237		8.001											2017/12/15	2017/12/15	
							AM0010G6237		7.95											2018/03/15	2018/03/15	
Negotiable Certificates Of Deposit	RANNCD0201805137E.2500000	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15		0	7.95	TERM	None							2017/05/15				Category2
Negotiable Certificates Of Deposit	CBBKCD0201805128.775	CAPITEC BANK LIMITED	Matured	2017/05/15		2018/05/15	AM0010G6245	30000000	8.775	ISDF	None							2017/05/15				Category2
							AM0010G6245														2018/05/15	
Floating Rate Notes	RMAFRN0201806153JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2017/05/15		2019/05/15	AM0010G6252	730000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/15				Category3
							AM0010G6252														2018/05/15	
							AM0010G6252		7.958											2017/08/15	2017/08/15	
							AM0010G6252		7.95											2017/11/15	2017/11/15	
							AM0010G6252		8.033											2018/02/15	2018/02/15	
Negotiable Certificates Of Deposit	RANNCD0201805127E.2000000	RAND MERCHANT BANK	Matured	2017/05/15		2019/05/15	AM0010G6167	0	8.2	TERM	None							2017/05/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0201805127E.275	NEDBANK CAPITAL	Matured	2017/05/15		2019/05/15	AM0010G6029	195000000	8.275	TERM	None							2017/05/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0171113ST7.8	NEDBANK CAPITAL	Matured	2017/05/15		2017/11/15	AM0010G6163	200000000	7.8	TERM	None							2017/05/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0201805127E.2	NEDBANK CAPITAL	Matured	2017/05/15		2018/05/15	AM0010G6153	60000000	8.2	TERM	None							2017/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201805127E.3000000	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	AM0010G6203	20000000	8.3	TERM	None							2017/05/15				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201711151	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15		2017/11/15	AM0010G6243	2500000000			None							2017/05/15				Category1
Negotiable Certificates Of Deposit	SBSNCD0201805147E.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15		2018/05/15	AM0010G6298	8000000	8.2	TERM	None							2017/05/15				Category2
Promissory Notes	TLDPN0201805111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2018/05/15	AM0010G6401	5000000			None							2017/05/15				Category1
Promissory Notes	TLDPN0201803121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2018/03/12	AM0010G6351	50000000			None							2017/05/15				Category1
Promissory Notes	TLDPN0201711131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2017/11/15	AM0010G6385	500000000			None							2017/05/15				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201805151	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15		2018/05/15	AM0010G6310	1000000000			None							2017/05/15				Category1
Promissory Notes	TLDPN0201805121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2018/05/15	AM0010G6401	500000000			None							2017/05/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0201805128E.2	ABSA BANK LIMITED	Matured	2017/05/15		2018/05/15	AM0010G6260	2000000	8.2	ISDF	None							2017/05/15				Category2
							AM0010G6260														2018/05/15	
Negotiable Certificates Of Deposit	ABPNCD0201805128E.2	ABSA BANK LIMITED	Matured	2017/05/15		2019/05/15	AM0010G6294	5000000	8.2	ISDF	None							2017/05/15				Category2
							AM0010G6294														2018/05/15	
Floating Rate Notes	RMAFRN0201806153JU03XXXXPLB91.5	RAND MERCHANT BANK	Matured	2017/05/16		2019/05/16	AM0010G6492	250000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-91.5-BPS		None	Issuer Defined	2017/05/16				Category3
							AM0010G6492														2018/05/16	
							AM0010G6492		8.233											2017/06/16	2017/06/16	
							AM0010G6492		7.948											2017/09/16	2017/09/16	
							AM0010G6492		8.057											2017/12/16	2017/12/16	
							AM0010G6492		8.04											2018/03/16	2018/03/16	
Floating Rate Notes	ABPFRN0201805163JU03XXXXPLB0000	ABSA BANK LIMITED	Matured	2017/05/16		2018/05/16	AM0010G6583	15000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/16				Category3
							AM0010G6583														2018/05/16	
							AM0010G6583		7.858											2017/08/16	2017/08/16	
							AM0010G6583		7.85											2017/11/16	2017/11/16	
							AM0010G6583		7.933											2018/02/16	2018/02/16	
Floating Rate Notes	RMAFRN0201806153JU03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/16		2019/05/16	AM0010G6534	3000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/16				Category3
							AM0010G6534														2018/05/16	
							AM0010G6534		7.958											2017/08/16	2017/08/16	
							AM0010G6534		7.95											2017/11/16	2017/11/16	
							AM0010G6534		8.033											2018/02/16	2018/02/16	
Floating Rate Notes	ABPFRN0201805163JU03XXXXPLB0000	ABSA BANK LIMITED	Matured	2017/05/16		2018/05/16	AM0010G6674	507000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/16				Category3
							AM0010G6674														2018/05/16	
							AM0010G6674		7.958											2017/08/16	2017/08/16	
							AM0010G6674		7.95											2017/11/16	2017/11/16	
							AM0010G6674		8.033											2018/02/16	2018/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180513JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16		2018/05/16	AM0010G6708	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/16				Category3
							AM0010G6708														2018/05/16	
							AM0010G6708		7.958											2017/08/16	2017/08/16	
							AM0010G6708		7.95											2017/11/16	2017/11/16	
							AM0010G6708		8.033											2018/02/16	2018/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171113SPRMSB2AMIP2.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16		2017/11/16	AM0010G6440	10000000	7.45	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2017/05/16				Category3
							AM0010G6440														2017/06/16	
							AM0010G6440														2017/07/17	
							AM0010G6440														2017/08/16	
							AM0010G6440														2017/10/16	
							AM0010G6440														2017/11/16	
							AM0010G6440		7.45											2017/12/24		
Floating Rate Notes	RMAFRN0201805163JU03XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/05/16		2019/05/16	AM0010G6724	12000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/16				Category3
							AM0010G6724														2018/05/16	
							AM0010G6724		7.858											2017/08/16	2017/08/16	
							AM0010G6724		7.85											2017/11/16	2017/11/16	
							AM0010G6724		7.925											2018/02/16	2018/02/16	
Negotiable Certificates Of Deposit	NBKNCD0201707127T1.75	NEDBANK CAPITAL	Matured	2017/05/16		2017/07/17	AM0010G6528	200000000	7.175	TERM	None							2017/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805167E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16		2018/05/16	AM0010G6562	5000000	8.175	TERM	None							2017/05/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180516JU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16		2018/05/16	AM0010G6597	400000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/16				Category3
							AM0010G6597														2018/05/16	
							AM0010G6597		7.858											2017/08/16	2017/08/16	
							AM0010G6597		7.85											2017/11/16	2017/11/16	
							AM0010G6597		7.933											2018/02/16	2018/02/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0180516JU03XXXXPLB2.45	NEDBANK CAPITAL	Matured	2017/05/16		2019/05/16	AM0010G6500	10000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2017/05/16				Category3
							AM0010G6500														2017/06/16	
							AM0010G6500														2017/07/17	
							AM0010G6500														2017/08/16	
							AM0010G6500														2017/09/16	
							AM0010G6500														2017/10/16	
							AM0010G6500														2017/11/16	
							AM0010G6500														2018/01/16	
							AM0010G6500														2018/02/16	
							AM0010G6500														2018/03/16	
							AM0010G6500														2018/04/16	
							AM0010G6500														2018/05/16	
Floating Rate Notes	RMAFRN0201805163JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2017/05/16		2019/05/16	AM0010G6591	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/16				Category3
							AM0010G6591														2018/05/16	
							AM0010G6591		7.858											2017/08/16	2017/08/16	
							AM0010G6591		7.85											2017/11/16	2017/11/16	
							AM0010G6591		7.933											2018/02/16	2018/02/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0171113SPRMSB2AMIP2.725	NEDBANK CAPITAL	Matured	2017/05/16		2017/11/16	AM0010G6490	60000000	7.55	ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc	2017/05/16				Category3
							AM0010G6490														2017/06/16	
							AM0010G6490														2017/07/17	
							AM0010G6490														2017/08/16	
							AM0010G6490														2017/09/16	
							AM0010G6490														2017/10/16	
							AM0010G6490														2017/11/16	
							AM0010G6490		7.525											2017/12/24		
Promissory Notes	TLDPN0201711131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16		2017/11/16	AM0010G6633	500000000			None							2017/05/16				Category1
Promissory Notes	TLDPN0201709151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16		2018/05/15	AM0010G6666	1000000000			None							2017/05/16				Category1
Negotiable Certificates Of Deposit	IPNNCD0201709177.55	INVESTEC BANK LIMITED	Matured	2017/05/16		2017/08/16	AM0010G6635	8000000	7.55	TERM	None							2017/05/16				Category2
Floating Rate Notes	ABPFRN0201805163PRMMSEAMIP2.42000	ABSA BANK LIMITED	Matured	2017/05/16		2018/05/16	AM0010G6682	1500000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2017/05/16				Category3
							AM0010G6675														2017/06/16	
							AM0010G6675														2017/07/17	
							AM0010G6675														2017/08/16	
							AM0010G6675														2017/09/16	
							AM0010G6675														2017/10/16	
							AM0010G6675														2017/11/16	
							AM0010G6675														2018/01/16	
							AM0010G6675														2018/02/16	
							AM0010G6675														2018/03/16	
							AM0010G6675														2018/04/16	
							AM0010G6675														2018/05/16	
							AM0010G6675		7.82											2017/07/24		
Floating Rate Notes	ABPFRN0201711153JU03XXXXPLP0.55000	ABSA BANK LIMITED	Matured	2017/05/16		2017/11/16	AM0010G6658	228000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2017/05/16				Category3
							AM0010G6658														2017/11/16	
							AM0010G6658		7.606											2017/08/16	2017/08/16	
Promissory Notes	TLDPN0201711141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16		2017/11/16	AM0010G6541	50000000			None							2017/05/16				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200051530JU03XXXXPLP1.175	INVESTEC BANK LIMITED	Matured	2017/05/16		2020/05/16	AM0010G6484	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2017/05/16				Category3
							AM0010G6484														2020/05/16	
							AM0010G6484		8.233											2017/08/16	2017/08/16	
							AM0010G6484		8.242											2017/11/16	2017/11/16	
							AM0010G6484		8.306											2018/02/16	2018/02/16	
							AM0010G6484		8.075											2018/05/16	2018/05/16	
							AM0010G6484		8.185											2018/08/16	2018/08/16	
							AM0010G6484		8.192											2018/11/16	2018/11/16	
							AM0010G6484		8.325											2019/02/16	2019/02/16	
							AM0010G6484		8.333								

									ZAM000037631														2018/11/26
Negotiable Certificates Of Deposit	SBSNCD3201805022T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22		2018/05/22	ZAM000037732	50000000	8.3	TERM	None							2017/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD3201805271T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22		2017/08/21	ZAM000037667	1000000	8.2	TERM	None							2017/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD3201805271T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22		2017/08/21	ZAM000037660	1000000	8.2	TERM	None							2017/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD3201805271T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23		2018/02/20	ZAM000037680	4000000	7.875	TERM	None							2017/05/23					Category2
Promissory Notes	TLDPNX0201805211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/23		2018/05/21	ZAM000037783	50000000			None							2017/05/23					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805131	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23		2018/05/23	ZAM000037797	50000000			None							2017/05/23					Category1
Negotiable Certificates Of Deposit	NBNXCD3201805232T8.2	NEDBANK CAPITAL	Matured	2017/05/23		2018/05/23	ZAM000037722	3000000	8.2	TERM	None							2017/05/23					Category2
Negotiable Certificates Of Deposit	SBSNCD3201711227T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23		2017/11/23	ZAM000037554	2000000	7.8	TERM	None							2017/05/23					Category2
Floating Rate Notes	ABIFFRN0201805233JU00XXXXPL95000	ABSA BANK LIMITED	Matured	2017/05/23		2018/05/23	ZAM000037698	161800000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/05/23					Category3
							ZAM000037698		8										2017/08/23				2018/05/23
							ZAM000037698		8										2017/08/23				2017/08/23
							ZAM000037698		8.05										2017/11/23				2017/11/23
							ZAM000037698		8.075										2018/02/23				2018/02/23
Linked Negotiable Certificates Of Deposit	ABIFLNC0201805233JU00XXXXPL95000	ABSA BANK LIMITED	Matured	2017/05/23		2018/05/23	ZAM000037813	1060000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.935-PRCT		None	Issuer Defined	2017/05/23					Category3
							ZAM000037813		8										2017/08/23				2018/05/23
							ZAM000037813		7.985										2017/08/23				2017/08/23
							ZAM000037813		8.035										2017/11/23				2017/11/23
							ZAM000037813		8.06										2018/02/23				2018/02/23
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805231	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23		2018/05/23	ZAM000037801	50000000			None							2017/05/23					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805191	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23		2018/05/23	ZAM000037805	50000000			None							2017/05/23					Category1
Floating Rate Notes	ABIFFRN0201805233PRIMABSAMIP2.35000	ABSA BANK LIMITED	Matured	2017/05/23		2018/05/23	ZAM000037736	1000000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/05/23					Category3
							ZAM000037736												2017/06/23				2017/06/23
							ZAM000037736												2017/07/24				2017/07/24
							ZAM000037736												2017/08/23				2017/08/23
							ZAM000037736												2017/09/25				2017/09/25
							ZAM000037736												2017/10/23				2017/10/23
							ZAM000037736												2017/11/23				2017/11/23
							ZAM000037736												2017/12/27				2017/12/27
							ZAM000037736												2018/01/23				2018/01/23
							ZAM000037736												2018/03/23				2018/03/23
							ZAM000037736												2018/04/23				2018/04/23
							ZAM000037736												2018/05/23				2018/05/23
							ZAM000037736		7.9									2017/07/24					
Negotiable Certificates Of Deposit	ABIPNC0201805230L25	ABSA BANK LIMITED	Matured	2017/05/23		2018/05/23	ZAM000037714	40000000	8.25	ISDF	None							2017/05/23					Category2
							ZAM000037714																2018/05/23
Negotiable Certificates Of Deposit	ABIPNC0201805230L225	ABSA BANK LIMITED	Matured	2017/05/23		2018/05/22	ZAM000037769	4000000	8.225	ISDF	None							2017/05/23					Category2
							ZAM000037769																2018/05/23
Negotiable Certificates Of Deposit	ABIPNC0201805228L3	ABSA BANK LIMITED	Matured	2017/05/23		2018/05/23	ZAM000037746	270000000	8.3	ISDF	None							2017/05/23					Category2
							ZAM000037746																2018/05/23
Negotiable Certificates Of Deposit	SBSNCD3201805232T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23		2018/05/23	ZAM000037753	13000000	8.2	TERM	None							2017/05/23					Category2
Linked Negotiable Certificates Of Deposit	RAINLNC0201805229PRIMFIRNM5230	RAND MERCHANT BANK	Matured	2017/05/23		2018/05/23	ZAM000037580	1000000000	7.95	MCH	None	23	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/23					Category3
							ZAM000037580		7.95									2017/07/24					
Promissory Notes	TLDPNX0201802161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/23		2018/02/16	ZAM000037771	25000000			None							2017/05/23					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201711201	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23		2017/11/23	ZAM000037789	50000000			None							2017/05/23					Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0201805243JU00XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2018/05/24	ZAM000037827	140000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/05/24					Category3
							ZAM000037827												2017/05/24				2018/05/24
							ZAM000037827		8									2017/08/24	2017/08/24				
							ZAM000037827		8.05									2017/11/24	2017/11/24				
							ZAM000037827		8.075									2018/02/24	2018/02/24				
							ZAM000037827		7.85									2018/05/24	2018/05/24				
							ZAM000037827		7.95									2018/06/24	2018/06/24				
							ZAM000037827		8									2018/08/24	2018/08/24				
Treasury Bills	NATTBX0201711201	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24		2017/11/22	ZAM000037334	2260000000	8.8		None							2017/05/24					Category1
Notes	TLDNOT0201708243SJU00XXXXPL6155L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24		2017/08/24	ZAM000038043	4600000000	8.650	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/24					Category3
							ZAM000038043											2017/08/24	2017/08/24				
Negotiable Certificates Of Deposit	SBSNCD3201805242T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2018/05/24	ZAM000038012	180000000	8.2	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	ZAM000038020	50000000			None							2017/05/24					Category1
Treasury Bills	NATTBX0201805231	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24		2018/05/23	ZAM000037347	2100000000	8.1		None							2017/05/24					Category1
Treasury Bills	NATTBX0201805231	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24		2018/05/23	ZAM000037367	8500000000	8.1		None							2017/05/24					Category1
Negotiable Certificates Of Deposit	RAINCD0201805237T.8050000	RAND MERCHANT BANK	Matured	2017/05/24		2018/02/22	ZAM000037961	11000000	7.925	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD3201708247T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/08/24	ZAM000037987	2000000	7.25	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD3201708247T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/08/24	ZAM000037970	1000000	7.25	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	RAINCD0201805237T8.2050000	RAND MERCHANT BANK	Matured	2017/05/24		2018/05/23	ZAM000037952	21700000	8.205	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	NBNXCD3201805241T8.2	NEDBANK CAPITAL	Matured	2017/05/24		2018/05/24	ZAM000038035	3000000	8.2	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	ABIPNC0201805240L2	ABSA BANK LIMITED	Matured	2017/05/24		2018/05/24	ZAM000037912	180000000	8.2	ISDF	None							2017/05/24					Category2
							ZAM000037912																2018/05/24
Promissory Notes	TLDPNX0201711231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24		2017/11/22	ZAM000038076	50000000			None							2017/05/24					Category1
Debentures	SRBDEB3201706027T8.275	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24		2017/06/27	ZAM000037979	100000000	8.275	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD3201805242T8.2000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2018/05/24	ZAM000038027	2000000	8.2	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD3201708247T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/08/24	ZAM000038084	1000000	7.025	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	NBNXCD3201805242T8.225	NEDBANK CAPITAL	Matured	2017/05/24		2018/05/24	ZAM000037938	18000000	8.225	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	RAINNC0201708247T7.2250000	RAND MERCHANT BANK	Matured	2017/05/24		2017/08/24	ZAM000037953	2000000	7.225	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	NBNXCD3201805237T8.15	NEDBANK CAPITAL	Matured	2017/05/24		2018/05/22	ZAM000038118	20000000	8.15	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD3201708247T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/08/24	ZAM000037996	2000000	7.8	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	RAINCD0201805242T8.2000000	RAND MERCHANT BANK	Matured	2017/05/24		2018/05/24	ZAM000038050	18000000	8.2	TERM	None							2017/05/24					Category2
Promissory Notes	TLDPNX0201805241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24		2018/05/24	ZAM000038050	30000000			None							2017/05/24					Category1
Negotiable Certificates Of Deposit	ABIPNC0201708247L275	ABSA BANK LIMITED	Matured	2017/05/24		2017/08/24	ZAM000037904	200000000	7.275	ISDF	None							2017/05/24					Category2
							ZAM000037904												2017/08/24				
Negotiable Certificates Of Deposit	SBSNCD3201805247T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2018/05/24	ZAM000038100	22000000	8.125	TERM	None							2017/05/24					Category2
Debentures	SRBDEB3201705121T8.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24		2017/05/31	ZAM000037995	200000000	8.95	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD3201805247T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2018/05/24	ZAM000038142	40000000	8.15	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	ABIPNC0201805245L15	ABSA BANK LIMITED	Matured	2017/05/24		2018/05/24	ZAM000038142	40000000	8.15	ISDF	None							2017/05/24					Category2
							ZAM000038142																2018/05/24
Negotiable Certificates Of Deposit	ABIPNC0201708245T.275	ABSA BANK LIMITED	Matured	2017/05/24		2017/08/24	ZAM000038081	4600000	7.275	ISDF	None							2017/05/24					Category2
							ZAM000038081												2017/08/24				
Promissory Notes	TLDPNX0201805241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2018/05/24	ZAM000038092	35000000			None							2017/05/25					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805231	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25		2018/05/23	ZAM000038200	10000000			None							2017/05/25					Category1
Negotiable Certificates Of Deposit	SBSNCD3201805257T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2018/05/25	ZAM000038234	7000000	8.25	TERM	None							2017/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD3201805257T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2018/05/25	ZAM000038234	30000000	8.15	TERM	None							2017/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD3201805257T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2017/08/25	ZAM000038340	51000000	7.25	TERM	None							2017/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD3201805257T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2018/05/25	ZAM000038357	21000000	8.1	TERM	None							2017/05/25					Category2
Negotiable Certificates Of Deposit	RAINCD0201708247T7.2500000	RAND MERCHANT BANK	Matured	2017/05/25		2017/08/24	ZAM000038373	46000000	7.225	TERM	None							2017/05/25					Category2
Notes	TLDNOT0201708253SJU00XXXXPL6155L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2017/08/25	ZAM000038183	41800000000	8.685	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/25					Category3
							ZAM000038183											2017/08/25	2017/08/25				
Notes	TLDNOT0201708253SJU00XXXXPL6155L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2017/08/25	ZAM000038209	115000000	8.985	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/25					Category3
							ZAM000038209											2017/08/25	2017/08/25				
Promissory Notes	TLDPNX0201805231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2018/05/23	ZAM000038258	20000000			None							2017/05/25					Category1
Linked Negotiable Certificates Of Deposit	NBNLNC2020205223JU00XXXXPL2175	NEDBANK CAPITAL	Matured	2017/05/25		2020/05/22	ZAM000038191	210000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/25					Category3
							ZAM000038191												2020/05/22				2020/05/22
							ZAM000038191		8.125									2017/08/22	2017/08/22				
							ZAM000038191		8.2									2017/11/21	2017/11/21				
							ZAM000038191		8.2									2018/02/06	2018/02/06				
							ZAM000038191		7.975									2018/05/25	2018/05/25				
							ZAM000038191		8.065									2018/08/27	2018/08/27				
							ZAM000038191		8.025									2018/11/26	2018/11/26				
							ZAM000038191		8.025									2019/02/25	2019/02/25				
							ZAM000038191		7.875									2019/05/27	2019/05/27				
							ZAM000038191		7.850									2019/08/26	2019/08/26				
							ZAM000038191		7.875									2019/11/26	2019/11/26				
							ZAM000038191		7.815									2020/02/26	2020/02/26				
Negotiable Certificates Of Deposit	ABIPNC0201711272I7.8	ABSA BANK LIMITED	Matured	2017/05/25		2017/11/27	ZAM000038175	1000000	7.8	ISDF	None							2017/05/25					Category2
							ZAM000038175												2017/11/27				
Negotiable Certificates Of Deposit	ABIPNC0201805258L125	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	ZAM000038199	1000000	8.125	ISDF	None							2017/05/25					Category2
							ZAM000038199												2018/05/25				
Negotiable Certificates Of Deposit	ABIPNC0201805258L175	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	ZAM000038332	200000000	8.175	ISDF	None							2017/05/25					Category2
							ZAM000038332												2018/05/25				
Floating Rate Notes	ABIFFRN0201711273PRIMABSAMIP2.70000	ABSA BANK LIMITED	Matured	2017/05/25		2017/11/27	ZAM000038134	100000000	7.55	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2017/05/25					Category3
							ZAM000038134												2017/06/26				
							ZAM000038134												2017/07/27				
							ZAM000038134												2017/08/29				
							ZAM000038134												2017/09/26				
							ZAM000038134												2017/10/25				
							ZAM000038134												2017/11/27				
							ZAM000038134		7.55									2017/07/24				
Promissory Notes	TLDPNX0201711231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2017/11/23	ZAM000038224	25000000			None							2017/05/25					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805231	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25		2018/05/23	ZAM000038282	50000000			None							2017/05/25					Category1
Negotiable Certificates Of Deposit	RAINCD0201805257T8.1250000	RAND MERCHANT BANK	Matured	2017/05/25		2018/05/25	ZAM000038126	50000000	8.125	TERM	None							2017/05/25					Category2
Floating Rate Notes	ABIFFRN0202005253JU00XXXXPL1.15000	ABSA BANK LIMITED	Matured	2017/05/25		2020/05/26	ZAM000038217	1005000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined	2017/05/25					Category3
							ZAM000038217												2020/05/25				2020/05/25
							ZAM000038217		8.3									2017/08/25	2017/08/25				
							ZAM000038217		8.275									2017/11/25	2017/11/25				
							ZAM000038217		8.275									2018/02/26	2018/02/26				
							ZAM000038217		8.59									2018/05/25	2018/05/25				
							ZAM000038217		8.166									2018/08/27	2018/08/27				
							ZAM000038217		8.306									2018/11/26	2018/11/26				
							ZAM000038217		8.3									2019/02/25	2019/02/25				
							ZAM000038217		8.255									2019/05/27	2019/05/27				
							ZAM000038217		7.85									2019/08/26	2019/08/26				
							ZAM000038217		7.85									2019/11/26	2019/11/26				
							ZAM000038217		7.850									2020/02/26	2020/02/26				
Negotiable Certificates Of Deposit	ABIPNC0201805258L125	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	ZAM000038241	7000000	8.125	ISDF	None							2017/05/25					Category2
							ZAM000038241												2018/05/25				
Negotiable Certificates Of Deposit	NBNXCD3201805258T8.1	NEDBANK CAPITAL	Matured	2017/05/25		2018/05/22	ZAM000038373	17000000	8.1	TERM	None							2017/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD3201711273T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2017/11/27	ZAM000038357	10000000	7.775	TERM	None							2017/05/25					Category2
Floating Rate Notes	RAMFRN0201805253JU00XXXXPL890.	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/25	ZAM000038555	290000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-0.90-BPS		None	Issuer Defined	2017/05/26					Category3
							ZAM000038555												2018/05/25				
							ZAM000038555		7.95									2017/08/25	2017/08/25				
							ZAM000038555		8.025									2017/11/27	2017/11/27				
							ZAM000038555		8.025									2018/02/26	2018/02/26				
Linked Negotiable Certificates Of Deposit	IPNLNC0201805253JU00XXXXPL875	INVESTEC BANK LIMITED	Matured	2017/05/26		2018/05/25	ZAM000038506	180000000	7.875	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/05/26					Category3
							ZAM000038506		8										2018/05/25				
							ZAM000038506		7.925									2017/08/25	2017/08/25				
							ZAM000038506		8									2017/11/27	2017/11/27				
							ZAM000038506		8									2018/02/26	2018/02/26				
Floating Rate Notes	RAMFRN0201805253JU00XXXXPL890.	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/25	ZAM000038545	131000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.90-BPS		None	Issuer Defined	2017/05/26					Category3
							ZAM000038545												2018/05/25				
							ZAM000038545		7.95									2017/08/25	2017/08/25				
							ZAM000038545		8.025									2017/11/27	2017/11/27				
							ZAM000038545		8.025									2018/02/26	2018/02/26				
Negotiable Certificates Of Deposit	RAINCD0201805257T8.1250000	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/25	ZAM000038431	40000000	8.125	TERM	None							2017/05/26					Category2
Negotiable Certificates Of Deposit	SBSNCD3201711272T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2017/11/27	ZAM000038444	10000000	7.775	TERM	None							2017/05/26					Category2
Negotiable Certificates Of Deposit	SBSNCD3201708257T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2017/08/25	ZAM000038449	1000000	7.225	TERM	None							2017/05/26					Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201805253JU00XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2018/05/25	ZAM000038449	5000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/26					Category3
							ZAM000038449												2018/05/25				
							ZAM000038449		7.925									2017/08/25	2017/08/25				
							ZAM000038449		7.925									2017/11/27	2017/11/27				
							ZAM000038449		7.925									2018/02/26	2018/02/26				
Negotiable Certificates Of Deposit	RAINCD0201805257T8.1250000	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/25	ZAM000038415	44000000	8.125	TERM	None							2017/05/26					Category2
Promissory Notes	TLDPNX0201805251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/26		2018/05/23	ZAM000038463	50000000			None							2017/05/26					Category1
Promissory Notes	TLDPNX0201711251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/26		2017/11/23	ZAM000038472	37000000			None							2017/05/26					Category1
Linked Negotiable Certificates Of Deposit	IPNLNC0201711273JU00XXXXPL0.4	INVESTEC BANK LIMITED	Matured	2017/05/26		2017/11/27	ZAM000038498	550000000	7.732	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/05/26					Category3
							ZAM000038498												2017/11/27				
							ZAM000038498											2017/08/26	2017/08/26				
Negotiable Certificates Of Deposit	ABIPNC0201805258L125	ABSA BANK LIMITED	Matured	2017/05/26		2018/05/25	ZAM

							ZAM000039439	8.30											2019/03/01	2019/03/01	
							ZAM000039439	8.31											2019/06/05	2019/06/05	
							ZAM000039439	8.008											2019/09/05	2019/09/05	
							ZAM000039439	8.008											2019/12/06	2019/12/06	
							ZAM000039439	7.705											2020/03/06	2020/03/06	
Commercial Paper Bills/ Capital Project Bills	ESKCP0920180531	ESKOM HOLDINGS SOC LTD					ZAM000039389	15000000													Category1
Promissory Notes	TLDPNX0201805311	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2018/05/31	ZAM000039397	2500000		None								2017/06/01			Category1
Negotiable Certificates Of Deposit	SBSNCD2001130127ZT.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01		2017/12/01	ZAM000039405	1000000	7.6	TERM	None							2017/06/01			Category2
Promissory Notes	TLDPNX0201711301	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2017/11/30	ZAM000039355	50000000		None								2017/06/01			Category1
Promissory Notes	TLDPNX0201811011	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2018/10/31	ZAM000039413	8000000		None								2017/06/01			Category1
Promissory Notes	TLDPNX0201805311	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2018/05/31	ZAM000039421	2500000		None								2017/06/01			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0920180611	ESKOM HOLDINGS SOC LTD	Matured	2017/06/02		2018/06/01	ZAM000039602	15000000		None								2017/06/02			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0180604UJ0XXXXFLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02		2018/06/02	ZAM000039686	2000000000	8	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/06/02			Category3
							ZAM000039686		7.875											2018/06/04	
							ZAM000039686		7.91										2017/09/04	2017/09/04	
							ZAM000039686		8										2017/12/04	2017/12/04	
							ZAM000039686		8										2018/03/05	2018/03/05	
Negotiable Certificates Of Deposit	IPHNCD2017120427.875	INVESTEC BANK LIMITED	Matured	2017/06/02		2017/12/04	ZAM000039541	16000000	7.875	TERM	None							2017/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2001806CT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02		2018/06/01	ZAM000039488	1000000	8.15	TERM	None							2017/06/02			Category2
Negotiable Certificates Of Deposit	RANNCD2018060127B.1500000	RAND MERCHANT BANK	Matured	2017/06/02		2018/06/01	ZAM000039492	0	8.15	TERM	None							2017/06/02			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0920180511	ESKOM HOLDINGS SOC LTD	Matured	2017/06/02		2018/05/31	ZAM000039445	2000000	0		None							2017/06/02			Category1
Promissory Notes	RANPN0302000621	RAND MERCHANT BANK	Matured	2017/06/02		2020/06/02	ZAM000039629	0	0		None							2017/06/02			Category1
Negotiable Certificates Of Deposit	SBSNCD2001130127.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02		2017/12/01	ZAM000039371	1750000	7.89	TERM	None							2017/06/02			Category2
Negotiable Certificates Of Deposit	NBKNCD2018042TB.25	NEDBANK CAPITAL	Matured	2017/06/02		2018/04/04	ZAM000039535	45000000	8.25	TERM	None							2017/06/02			Category2
Negotiable Certificates Of Deposit	NBKNCD2017120427.8	NEDBANK CAPITAL	Matured	2017/06/02		2017/12/04	ZAM000039579	16000000	7.8	TERM	None							2017/06/02			Category2
Negotiable Certificates Of Deposit	RANNCD2018061267L.1500000	RAND MERCHANT BANK	Matured	2017/06/02		2018/06/01	ZAM000039637	11000000	8.15	TERM	None							2017/06/02			Category2
Negotiable Certificates Of Deposit	RANNCD2017120427T.7500000	RAND MERCHANT BANK	Matured	2017/06/02		2017/12/04	ZAM000039512	16000000	7.75	TERM	None							2017/06/02			Category2
Negotiable Certificates Of Deposit	RANNCD2020060237A.1000000	RAND MERCHANT BANK	Matured	2017/06/02		2020/06/02	ZAM000039620	8000000	8.150000	TERM	None							2017/06/02			Category2
Floating Rate Notes	ABIFFRN0201805013JG0XXXXFLP0.80000	ABSA BANK LIMITED	Matured	2017/06/02		2018/06/01	ZAM000039396	150000000	7.93	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/02			Category3
							ZAM000039587		7.89										2017/09/01	2017/09/01	
							ZAM000039587		7.925										2017/12/01	2017/12/01	
							ZAM000039587		7.925										2018/03/01	2018/03/01	
Negotiable Certificates Of Deposit	ABIPNCD2017120427.825	ABSA BANK LIMITED	Matured	2017/06/02		2017/12/04	ZAM000039504	16000000	7.825	IDF	None							2017/06/02			Category2
							ZAM000039504													2017/12/04	
Negotiable Certificates Of Deposit	ABIPNCD2018061267L.5	ABSA BANK LIMITED	Matured	2017/06/02		2018/06/01	ZAM000039675	4000000	8.15	IDF	None							2017/06/02			Category2
							ZAM000039675													2018/06/01	
Promissory Notes	TLDPNX0201806011	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/02		2018/06/01	ZAM000039603	100000000		None								2017/06/02			Category1
Floating Rate Notes	RANFRN0200060953JG0XXXXFLP0.55	RAND MERCHANT BANK	Matured	2017/06/05		2018/06/05	ZAM000039751	20000000	7.53	IDF	None	ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined	2017/06/05			Category3
							ZAM000039751													2018/01/05	
							ZAM000039751		7.882										2017/07/05	2017/07/05	
							ZAM000039751		7.925										2017/09/05	2017/09/05	
Negotiable Certificates Of Deposit	RANNCD2018060427B.1250000	RAND MERCHANT BANK	Matured	2017/06/05		2018/06/04	ZAM000039744	5000000	8.125	TERM	None							2017/06/05			Category2
Negotiable Certificates Of Deposit	ABIPNCD2017070527.05	ABSA BANK LIMITED	Matured	2017/06/05		2017/07/04	ZAM000039710	17000000	7.05	IDF	None							2017/06/05			Category2
							ZAM000039710													2017/07/04	
Negotiable Certificates Of Deposit	SBSNCD2017070527T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/05		2017/07/05	ZAM000039736	17000000	7	TERM	None							2017/06/05			Category2
Negotiable Certificates Of Deposit	RANNCD2017120427T.6900000	RAND MERCHANT BANK	Matured	2017/06/05		2017/12/04	ZAM000039694	17000000	7.6	TERM	None							2017/06/05			Category2
Negotiable Certificates Of Deposit	IPHNCD2018060278.15	INVESTEC BANK LIMITED	Matured	2017/06/05		2018/06/04	ZAM000039884	0	8.15	TERM	None							2017/06/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200060BJ0JXXXXFLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2020/06/06	ZAM000039793	3000000	7.62	IDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/06/06			Category3
							ZAM000039793													2020/06/06	
							ZAM000039793		8.160										2017/09/06	2017/09/06	
							ZAM000039793		8.275										2017/12/06	2017/12/06	
							ZAM000039793		8.275										2018/03/06	2018/03/06	
							ZAM000039793		8.160										2018/06/06	2018/06/06	
							ZAM000039793		8.160										2018/09/06	2018/09/06	
							ZAM000039793		8.3										2018/12/06	2018/12/06	
							ZAM000039793		8.3										2019/03/06	2019/03/06	
							ZAM000039793		8.217										2019/06/06	2019/06/06	
							ZAM000039793		7.995										2019/09/06	2019/09/06	
							ZAM000039793		7.63										2019/12/06	2019/12/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018060BSPRANDDSMRP2.45	NEDBANK CAPITAL	Matured	2017/06/06		2018/06/06	ZAM000039892	25000000	7.9	IDF	None	ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2017/06/06			Category3
							ZAM000039892													2017/07/06	
							ZAM000039892													2017/08/07	
							ZAM000039892													2017/09/06	
							ZAM000039892													2017/10/06	
							ZAM000039892													2017/11/06	
							ZAM000039892													2017/12/06	
							ZAM000039892													2018/01/06	
							ZAM000039892													2018/02/06	
							ZAM000039892													2018/03/06	
							ZAM000039892													2018/04/06	
							ZAM000039892													2018/05/06	
							ZAM000039892													2018/06/06	
							ZAM000039892		7.8										2017/07/06		
Bridging Bonds	DBSBBKX2018060SZT8.258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/06		2018/06/06	ZAM000039819	1000000000	8.258	TERM	None							2017/06/06			Category2
Promissory Notes	TLDPNX0201710641	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2017/10/06	ZAM000039676	25000000		None								2017/06/06			Category1
Promissory Notes	TLDPNX0201806061	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2018/06/06	ZAM000039686	50000000		None								2017/06/06			Category1
Promissory Notes	TLDPNX0201705061	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2017/06/06	ZAM000039652	300000000		None								2017/06/06			Category1
Negotiable Certificates Of Deposit	SBSNCD2001710527T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2017/12/06	ZAM000039801	2000000	7.8	TERM	None							2017/06/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2001806KJ0JXXXXFLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2018/06/06	ZAM000039843	800000000	7.95	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/06/06			Category3
							ZAM000039843		7.845										2017/09/06	2017/09/06	
							ZAM000039843		7.925										2017/12/06	2017/12/06	
							ZAM000039843		7.95										2018/03/06	2018/03/06	
Floating Rate Notes	ABIFFRN0200060BSJG0XXXXFLP1.10000	ABSA BANK LIMITED	Matured	2017/06/06		2020/06/06	ZAM000039770	2000000	7.58	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/06/06			Category3
							ZAM000039770		7.58											2020/06/06	
							ZAM000039785		8.142										2017/09/06	2017/09/06	
							ZAM000039785		8.225										2017/12/06	2017/12/06	
							ZAM000039785		8.025										2018/03/06	2018/03/06	
							ZAM000039785		8.008										2018/06/06	2018/06/06	
							ZAM000039785		8.25										2018/09/06	2018/09/06	
							ZAM000039785		8.25										2018/12/06	2018/12/06	
							ZAM000039785		8.25										2019/03/06	2019/03/06	
							ZAM000039785		8.167										2019/06/06	2019/06/06	
							ZAM000039785		7.906										2019/09/06	2019/09/06	
							ZAM000039785		7.58										2019/12/06	2019/12/06	
							ZAM000039785		7.583										2020/03/06	2020/03/06	
Commercial Paper Bills/ Capital Project Bills	ESKCP0920180605	ESKOM HOLDINGS SOC LTD	Matured	2017/06/06		2018/06/05	ZAM000039835	50000000			None							2017/06/06			Category1
Promissory Notes	TLDPNX0201712051	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2017/12/05	ZAM000039868	50000000		None								2017/06/06			Category1
Negotiable Certificates Of Deposit	SBSNCD2001806KT8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2018/06/06	ZAM000039857	3000000	8.125	TERM	None							2017/06/06			Category2
Negotiable Certificates Of Deposit	NBKNCD2018060478.125	NEDBANK CAPITAL	Matured	2017/06/06		2018/06/06	ZAM000039769	2100000	8.125	TERM	None							2017/06/06			Category2
Floating Rate Notes	RANFRN0200060BSJG0XXXXFLB120.	RAND MERCHANT BANK	Matured	2017/06/07		2020/06/06	ZAM000039864	9000000	7.68	IDF	None	ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/06/07			Category3
							ZAM000039864													2020/06/06	
							ZAM000039864		8.242										2017/09/07	2017/09/07	
							ZAM000039864		8.325										2017/12/07	2017/12/07	
							ZAM000039864		8.325										2018/03/07	2018/03/07	
							ZAM000039864		8.108										2018/06/07	2018/06/07	
							ZAM000039864		8.008										2018/09/07	2018/09/07	
							ZAM000039864		8.25										2018/12/07	2018/12/07	
							ZAM000039864		8.25										2019/03/07	2019/03/07	
							ZAM000039864		8.258										2019/06/07	2019/06/07	
							ZAM000039864		8.008										2019/09/09	2019/09/09	
							ZAM000039864		8										2019/12/08	2019/12/08	
							ZAM000039864		7.675										2020/03/06	2020/03/06	
Promissory Notes	TLDPNX0201806071	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/07		2018/06/07	ZAM000039884	50000000			None							2017/06/07			Category1
Debentures	SRBDEB2017241215.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/12/07	ZAM000039942	2500000000	6.95	TERM	None							2017/06/07			Category2
Negotiable Certificates Of Deposit	ABIPNCD2018060277.825	ABSA BANK LIMITED	Matured	2017/06/07		2018/01/08	ZAM000039952	2000000	7.825	IDF	None							2017/06/07			Category2
							ZAM000039952													2018/06/14	
Negotiable Certificates Of Deposit	SBSNCD2001706127T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAM000039935	5000000	8.25	TERM	None							2017/06/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2001806KT0JXXXXFLP0.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAM000039915	5000000	8.125	TERM	None							2017/06/07			Category2
							ZAM000039915		7.95	IDF	None	ZAR-JIBAR3	PLUS-0.90-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/07			Category3
							ZAM000039924		7.962										2017/09/07	2017/09/07	
							ZAM000039924		8.045										2017/12/07	2017/12/07	
							ZAM000039924		8.045										2018/03/07	2018/03/07	
Treasury Bills	NATTBX2018080311	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2018/03/07	ZAM000039528	2100000000			None							2017/06/07			Category1
Treasury Bills	NATTBX2018080611	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2018/06/06	ZAM000039538	6780000000			None							2017/06/07			Category1
Negotiable Certificates Of Deposit	ABIPNCD2018060728.205	ABSA BANK LIMITED	Matured	2017/06/07		2018/06/07	ZAM000039618	6740000000	8.205	IDF	None							2017/06/07			Category2
							ZAM000039618													2018/06/07	
Commercial Paper Bills/ Capital Project Bills	APICP0920171065	TRANS GALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2017/06/07		2017/12/05	ZAM000039072	100000000			None							2017/06/07			Category1
Treasury Bills	NATTBX2017050651	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2017/12/06	ZAM000039553	2000000000			None							2017/06/07			Category1
Treasury Bills	NATTBX2017120611	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2017/12/06	ZAM000039546	2200000000			None							2017/06/07			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060TB0JXXXXFLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAM000039951	6700000	8.05	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/06/07			Category3
							ZAM000039951													2018/06/07	
							ZAM000039997		7.962										2017/09/07	2017/09/07	
							ZAM000039997		8.05										2017/12/07	2017/12/07	
							ZAM000039997		8.05										2018/03/07	2018/03/07	
Floating Rate Notes	ABIFFRN0201712073JG0XXXXFLP0.52500	ABSA BANK LIMITED	Matured	2017/06/07		2017/12/07	ZAM000039993	150000000	7.51	IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/07			Category3
							ZAM000040122		7.51											2017/12/07	
							ZAM000040122		7.567										2017/09/07	2017/09/07	
Debentures	SRBDEB2017070975.940	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/07/06	ZAM000039900	147000000	6.96	TERM	None							2017/06/07			Category2
Negotiable Certificates Of Deposit	NBKNCD2018060778.25	NEDBANK CAPITAL	Matured	2017/06/07		2018/06/07	ZAM000039926	67800000	8.25	TERM	None							2017/06/07			Category2
Negotiable Certificates Of Deposit	IPHNCD2018060278.225	INVESTEC BANK LIMITED	Matured	2017/06/07		2018/06/07	ZAM000039932	2000000	8.225	TERM	None							2017/06/07			Category2
Bridging Bonds	DBSBBKX2018060TZ8.258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/07		2018/06/07	ZAM000039049	2500000000	8.258	TERM	None							2017/06/07			Category2
Promissory Notes	TLDPNX0201706071	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/07		2017/06/07	ZAM000039137	500000000			None							2017/06/07			Category1
Promissory Notes	TLDPNX0201711051	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/08		2017/11/05	ZAM000039130	84000000			None							2017/06/08			Category1
Negotiable Certificates Of Deposit	RANNCD2018060778.0750000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/07	ZAM000039213	3000000	8.075	TERM	None							2017/06/08			Category2
Floating Rate Notes	RMAFRN0201806082JG0XXXXFLB77.5	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	ZAM000039213	0	7.8	IDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/06/08			Category3
							ZAM000039213													2018/06/08	
							ZAM000039213		7.817										2017/09/08	2017/09/08	
							ZAM000039213		7.9										2017/11/08	2017/11/08	
							ZAM000039213		7.9										2018/03/08	2018/03/08	
Negotiable Certificates Of Deposit	IPHNCD2018060878.1	INVESTEC BANK LIMITED	Matured	2017/06/08		2018/06/08	ZAM000039177	1000000	8.1	TERM	None							2017/06/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2001706077.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08		2017/09/08	ZAM000039205	5000000	7.225	TERM	None							2017/06/08			Category2
Bridging Bonds	DBSBBKX2018060TZ8.258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/08		2018/06/08	ZAM000039221	5000000000	8.258	TERM	None							2017/06/08			Category2
Negotiable Certificates Of Deposit	RANNCD2018060278.0750000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	ZAM000039238	6000000	8.075	TERM	None							2017/06/08			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0920171051	ESKOM HOLDINGS SOC LTD	Matured	2017/06/08		2017/12/05	ZAM000039247	1000000000			None							2017/06/08			Category1
Negotiable Certificates Of Deposit	RANNCD2018060878.075000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	ZAM000039254	0	8.075	TERM	None							2017/06/08			Category2
Negotiable Certificates Of Deposit	IPHNCD2018060878.05	INVESTEC BANK LIMITED	Matured	2017/06/08		2018/06/08	ZAM000039261	2000000	8.05	TERM	None							2017/06/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2001806KT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08		2018/06/08	ZAM000039031	5000000	8.175	TERM	None							2017/06/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2001806KT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08		2018/06/08	ZAM000039049	3000000	8.075	TERM	None							2017/06/08			Category2
Bridging Bonds	DBSBBKX2018060TZ8.225	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/09		2018/06/09	ZAM000039429	6000000000	8.225	TERM	None							2017/06/09			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018060BSJG0XXXXFLP0.8	NEDBANK CAPITAL	Matured	2017/06/09		2018/06/09	ZAM000039445	1900000000	7.95	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/09			Category3
							ZAM000039445													2018/06/09	
							ZAM000039445		7.842										2017/09/11	2017/09/11	
							ZAM000039445		7.925										2017/12/09	2017/12/09	
							ZAM000039445		7.925										2018/03/08	2018/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060BSJG0XXXXFLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2018/06/08	ZAM000039387	5000000	7.93	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/09			Category3
							ZAM000039387													2018/06/08	
							ZAM000039387		7.842										2017/09/11	2017/09/11	
							ZAM000039387		7.925										2017/12/11	2017/12/11	
							ZAM000039387		7.925										2018/03/09	2018/03/09	
Negotiable Certificates Of Deposit	SBSNCD2017121277.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2017/12/11	ZAM000039396	127000000	7.83	TERM	None							2017/06/09			Category2
Negotiable Certificates Of Deposit	NBNKCD2018060278.2	NEDBANK CAPITAL	Matured	2017/06/09		2018/06/08	ZAM000039353	20000000	8.2	TERM	None							2017/06/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020060SJ0JXXXXFLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2020/06/08	ZAM000039353	150000000	7.68	IDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/06/09			Category3
							ZAM000039353													2020/06/08	
							ZAM000039353		8.242										2017/09/11	2017/09/11	
							ZAM000039353		8.325										2017/12/11	2017/12/11	
							ZAM000039353		8.325										2018/03/08	2018/03/08	
							ZAM000039353		8.117										2018/06/11	2018/06/11	
							ZAM000039353		8.25										2018/09/10	2018/09/10	
							ZAM000039353		8.25										2018/12/10	2018/12/10	
							ZAM000039353		8.25										2019/03/11	2019/03/11	
							ZAM000039353		8.258										2019/06/10	2019/06/10	
							ZAM000039353		8.008										2019/09/09	2019/09/09	
							ZAM000039353		8										2019/12/08	2019/12/08	
							ZAM000039353		7.675										2020/03/06	2020/03/06	
Promissory Notes	TLDPNX0201707111	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2017/07/11	ZAM000039400	100000000		None								2017/06/09			Category1
Promissory Notes	TLDPNX0201806071	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2018/06/07	ZAM000039409	50000000		None								2017/06/09			Category1
Floating Rate Notes	RANFRN0200060953JG0XXXXFLB120.	RAND MERCHANT BANK	Matured	2017/06/09		2020/06/08

									ZAM000301229	7.832											2017/09/15	2017/09/15	
									ZAM000301229	7.942											2017/12/15	2017/12/15	
									ZAM000301229	7.905											2018/03/15	2018/03/15	
Negotiable Certificates Of Deposit	NBNNCD0201806127E.05	NEDBANK CAPITAL	Matured	2017/06/15		2018/06/15		30000000	ZAM000301190	7.565		TERM	None							2017/06/15			Category2
Negotiable Certificates Of Deposit	IPLNCD0201707127.565	IMPLIMIB ELCD FIXED NOTE PROGRAMME 1 RF LTD	Matured	2017/06/15		2018/07/17		20000000	ZAM000301195	7.565		IDEF	None							2017/06/15		2017/07/17	Category2
Negotiable Certificates Of Deposit	RANNCD0201806127E.0750000	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15		14000000	ZAM000301196	8.075		TERM	None							2017/06/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201806128.05	ABSA BANK LIMITED	Matured	2017/06/15		2018/06/15		20000000	ZAM000301153	8.05		IDEF	None							2017/06/15			Category2
									ZAM000301153													2018/06/15	
Linked Negotiable Certificates Of Deposit	SBILNCD0201806153J03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15		2018/06/15		200000000	ZAM000301204	7.98		IDEF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2017/06/15			Category3
									ZAM000301204													2018/06/15	
									ZAM000301204	7.855											2017/09/15	2017/09/15	
									ZAM000301204	7.993											2017/12/15	2017/12/15	
									ZAM000301204	7.979											2018/03/15	2018/03/15	
Linked Negotiable Certificates Of Deposit	SBILNCD0202006193J03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2020/06/19		280000000	ZAM000301443	7.54		IDEF	None		ZAR-JIBAR	PLUS-1.2-PRCT		None	Issuer Defined	2017/06/19			Category3
									ZAM000301443													2020/06/19	
									ZAM000301443	8.135											2017/09/19	2017/09/19	
									ZAM000301443	8.342											2017/12/19	2017/12/19	
									ZAM000301443	8.326											2018/03/19	2018/03/19	
									ZAM000301443	8.125											2018/06/19	2018/06/19	
									ZAM000301443	8.233											2018/09/19	2018/09/19	
									ZAM000301443	8.35											2018/12/19	2018/12/19	
									ZAM000301443	8.29											2019/03/19	2019/03/19	
									ZAM000301443	8.25											2019/06/19	2019/06/19	
									ZAM000301443	8.058											2019/09/19	2019/09/19	
									ZAM000301443	8											2019/12/19	2019/12/19	
									ZAM000301443	7.943											2020/03/19	2020/03/19	
Negotiable Certificates Of Deposit	SBINNCD0201806159TT.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2018/01/19		1000000	ZAM000301397	7.825		TERM	None							2017/06/19			Category2
Commercial Paper Bills: Capital Project Bills	ESCPB2017011811	ESKOM HOLDINGS SOC LTD	Matured	2017/06/19		2018/01/18		1000000000	ZAM000301420	7.85		TERM	None							2017/06/19			Category2
Promissory Notes	TLDPNX0201803161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19		2018/03/16		50000000	ZAM000301476	8.05			None							2017/06/19			Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0201712193J03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2017/12/19		140000000	ZAM000301389	7.48		IDEF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined	2017/06/19			Category3
									ZAM000301389													2017/12/19	
									ZAM000301389	7.485											2017/09/19	2017/09/19	
Notes	PHYNOT4201712193J03XXXXPL8165.	PHARMACARE LIMITED	Matured	2017/06/19		2017/12/19		250000000	ZAM000301610	8.65		IDEF	None		ZAR-JIBAR	PLUS-165 BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/19			Category3
									ZAM000301610													2017/12/19	
									ZAM000301610	8.559											2017/09/19	2017/09/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806193J03XXXXPL0.775	NEDBANK CAPITAL	Matured	2017/06/19		2018/06/19		50000000	ZAM000301344	7.8		IDEF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/19			Category3
									ZAM000301344													2018/06/19	
									ZAM000301344	7.758											2017/09/19	2017/09/19	
									ZAM000301344	7.911											2017/12/19	2017/12/19	
									ZAM000301344	7.8											2018/03/19	2018/03/19	
Floating Rate Notes	ABFFRN0201712139J03XXXXPL0.52500	ABSA BANK LIMITED	Matured	2017/06/19		2017/12/19		140000000	ZAM000301351	7.1		IDEF	None		ZAR-JIBAR	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/19			Category3
									ZAM000301351													2017/12/19	
									ZAM000301351	7.508											2017/09/19	2017/09/19	
Negotiable Certificates Of Deposit	SBIRNCD0201801827.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2018/01/19		24000000	ZAM000301419	7.825		TERM	None							2017/06/19			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201806193J03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2018/06/19		50000000	ZAM000301377	7.93		IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/19			Category3
									ZAM000301377													2018/06/19	
									ZAM000301377	7.769											2017/09/19	2017/09/19	
									ZAM000301377	7.942											2017/12/19	2017/12/19	
									ZAM000301377	7.925											2018/03/19	2018/03/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806193PRIMEDISMP2.35	NEDBANK CAPITAL	Matured	2017/06/19		2018/06/19		350000000	ZAM000301518	7.9		IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/06/19			Category3
									ZAM000301518													2017/07/19	
									ZAM000301518													2017/08/21	
									ZAM000301518													2017/09/19	
									ZAM000301518													2017/10/19	
									ZAM000301518													2017/11/20	
									ZAM000301518													2017/12/19	
									ZAM000301518													2018/01/19	
									ZAM000301518													2018/02/19	
									ZAM000301518													2018/03/19	
									ZAM000301518													2018/04/19	
									ZAM000301518													2018/05/21	
									ZAM000301518													2018/06/19	
									ZAM000301518	7.9											2017/07/24		
Notes	FCYNOT4201709223J03XXXXPL875.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/19		2017/09/22		150000000	ZAM000299702	8.065		IDEF	None		ZAR-JIBAR	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/19			Category3
									ZAM000299702												2017/09/22	2017/09/22	
Promissory Notes	TLDPNX0201703151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19		2017/12/19		50000000	ZAM000301492	8.05			None							2017/06/19			Category1
Negotiable Certificates Of Deposit	SBIRNCD0201806128.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2018/06/19		30000000	ZAM000301355	8.18		TERM	None							2017/06/19			Category2
Promissory Notes	TLDPNX0201806181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19		2018/06/18		500000000	ZAM000301484				None							2017/06/19			Category1
Notes	PHYNOT4201712193J03XXXXPL8165.	PHARMACARE LIMITED	Matured	2017/06/19		2017/12/19		0	ZAM000314865	8.63		IDEF	None		ZAR-JIBAR	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
									ZAM000314865													2017/12/19	
									ZAM000314865	8.633											2017/09/19	2017/09/19	
Notes	FCYNOT4201712213J03XXXXPL8125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/19		2017/12/21		150000000	ZAM000315027	8.28		IDEF	None		ZAR-JIBAR	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/19			Category3
									ZAM000315027													2017/12/21	
									ZAM000315027	8.282											2017/09/19	2017/09/19	
Promissory Notes	TLDPNX0201806191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19		2018/06/19		250000000	ZAM000301468				None							2017/06/19			Category1
Negotiable Certificates Of Deposit	SBIRNCD0201706127.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2017/12/19		30000000	ZAM000301421	7.225		TERM	None							2017/06/19			Category2
Floating Rate Notes	IPNFRN0201806193J03XXXXPL80.8	INVESTEC BANK LIMITED	Matured	2017/06/19		2018/06/19		0	ZAM000301500	7.9		IDEF	None		ZAR-JIBAR	PLUS-0.8-BPS		None	Issuer Defined	2017/06/19			Category3
									ZAM000301500													2018/06/19	
									ZAM000301500	6.991											2017/09/19	2017/09/19	
									ZAM000301500	7.13											2017/12/19	2017/12/19	
									ZAM000301500	7.135											2018/03/19	2018/03/19	
Notes	PHYNOT4201712273J03XXXXPL870.	PHARMACARE LIMITED	Matured	2017/06/20		2017/12/21		250000000	ZAM000301120	8.011		IDEF	None		ZAR-JIBAR	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/20			Category3
									ZAM000301120													2017/12/21	
									ZAM000301120												2017/09/20	2017/09/20	
Promissory Notes	TLDPNX0201806201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/20		2018/06/20		30000000	ZAM000301625				None							2017/06/20			Category1
Floating Rate Notes	IPNFRN0201806202SJ03XXXXPL80.80	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20		100000000	ZAM000301583	7.93		IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/20			Category3
									ZAM000301583													2018/06/20	
									ZAM000301583												2017/09/20	2017/09/20	
									ZAM000301583	7.942											2017/12/20	2017/12/20	
									ZAM000301583	7.905											2018/03/20	2018/03/20	
Negotiable Certificates Of Deposit	RANNCD0201806207E.0750000	RAND MERCHANT BANK	Matured	2017/06/20		2018/06/20		76000000	ZAM000301159	8.075		TERM	None							2017/06/20			Category2
Floating Rate Notes	IPNFRN0201806202SJ03XXXXPL80.825	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20		0	ZAM000301591	7.13		IDEF	None		ZAR-JIBAR	PLUS-0.825-BPS		None	Issuer Defined	2017/06/20			Category3
									ZAM000301591													2018/06/20	
									ZAM000301591												2017/09/20	2017/09/20	
									ZAM000301591	7.15025											2017/12/20	2017/12/20	
									ZAM000301591	7.13025											2018/03/20	2018/03/20	
Negotiable Certificates Of Deposit	NBNNCD0201806207E.075	NEDBANK CAPITAL	Matured	2017/06/20		2018/06/20		95000000	ZAM000301567	8.075		TERM	None							2017/06/20			Category2
Floating Rate Notes	IPNFRN0201806202SJ03XXXXPL80.825	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20		0	ZAM000301633	7.95		IDEF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/20			Category3
									ZAM000301633													2018/06/20	
									ZAM000301633												2017/09/20	2017/09/20	
									ZAM000301633	7.961											2017/12/20	2017/12/20	
									ZAM000301633	7.875											2018/03/20	2018/03/20	
Floating Rate Notes	RMAFRN0201812193JJ03XXXXPL885.	RAND MERCHANT BANK	Matured	2017/06/20		2018/12/19		5000000	ZAM000301609	7.85		IDEF	None		ZAR-JIBAR	PLUS-85-BPS		None	Issuer Defined	2017/06/20			Category3
									ZAM000301609													2018/12/19	
									ZAM000301609												2017/09/20	2017/09/20	
									ZAM000301609	7.992											2017/12/20	2017/12/20	
									ZAM000301609	7.875											2018/03/20	2018/03/20	
									ZAM000301609	7.81											2018/06/20	2018/06/20	
Negotiable Certificates Of Deposit	ABPNCD0201806208.075	ABSA BANK LIMITED	Matured	2017/06/20		2018/06/20		80000000	ZAM000301542	8.075		IDEF	None							2017/06/20			Category2
									ZAM000301542													2018/06/20	
Floating Rate Notes	ABFFRN0201806203J03XXXXPL0.825500	ABSA BANK LIMITED	Matured	2017/06/20		2018/06/20		120000000	ZAM000301617	7.95		IDEF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/20			Category3
									ZAM000301617													2018/06/20	
									ZAM000301617												2017/09/20	2017/09/20	
									ZAM000301617	7.967											2017/12/20	2017/12/20	
									ZAM000301617	7.94											2018/03/20	2018/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201806208.075	ABSA BANK LIMITED	Matured	2017/06/20		2018/06/20		50000000	ZAM000301526	8.075		IDEF	None							2017/06/20			Category2
									ZAM000301526													2018/06/20	
Negotiable Certificates Of Deposit	SBIRNCD0201806207E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/20		2018/06/20		83000000	ZAM000301534	8.075		TERM	None							2017/06/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806207E.10	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20		0	ZAM000301575	8.1		TERM	None							2017/06/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201806207E.075	NEDBANK CAPITAL	Matured	2017/06/20		2018/06/20		100000000	ZAM000301583	8.075		TERM	None							2017/06/20			Category2
Debentures	SRBDEB0201706267L900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/06/26		2000000000	ZAM000301623	8.8		TERM	None							2017/06/21			Category2
Treasury Bills	NATTB0201803021	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/21		2017/03/22		2100000000	ZAM000301245				None							2017/06/21			Category1
Floating Rate Notes	RMAFRN0201806213SJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/06/21		2018/06/21		500000000	ZAM000301641	7.8		IDEF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2017/06/21			Category3
									ZAM000301641													2018/06/21	
									ZAM000301641	7.798											2017/09/21	2017/09/21	
									ZAM000301641	7.925											2017/12/21	2017/12/21	
									ZAM000301641	7.8											2018/03/20	2018/03/20	
Negotiable Certificates Of Deposit	NBNNCD0201806207E.075	NEDBANK CAPITAL	Matured	2017/06/21		2018/06/21		25000000	ZAM000301568	8.075		TERM	None							2017/06/21			Category2
Promissory Notes	SBIPNX0201806207T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21		2018/06/20		20000000	ZAM000301781	7.45		TERM	None							2017/06/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201806208.075	ABSA BANK LIMITED	Matured	2017/06/21		2018/06/21		100000000	ZAM000301682	8.075		IDEF	None							2017/06/21			Category2
									ZAM000301682													2018/06/21	
Linked Negotiable Certificates Of Deposit	SBILNCD0201806213PRIMEDISMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21		2018/06/21		1028000000	ZAM000301690	7.9		IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/06/21			Category3
									ZAM000301690													2017/07/21	
									ZAM000301690													2017/08/21	
									ZAM000301690													2017/09/21	
									ZAM000301690													2017/10/22	
									ZAM000301690													2017/11/21	
									ZAM000301690													2017/12/21	
									ZAM000301690													2018/01/21	
									ZAM000301690													2018/02/21	
									ZAM000301690													2018/03/21	
									ZAM000301690													2018/04/23	
									ZAM000301690													2018/06/21	
									ZAM000301690													2019/06/21	
									ZAM000301690	7.8											2017/07/24		
Floating Rate Notes	ABFFRN0201807203J03XXXXPL95000	ABSA BANK LIMITED	Matured	2017/06/21		2019/07/22		60000000	ZAM000301815	7.88		IDEF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2017/06/21			Category3
									ZAM000301815													2019/07/22	
									ZAM000301815	7.933											2017/09/21	2017/09/21	
									ZAM000301815	8.136											2017/12/21	2017/12/21	
									ZAM000301815	8.075											2018/03/22	2018/03/22	
									ZAM000301815	8.05											2018/06/21	2018/06/21	
Debentures	SRBDEB0201706267L950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/06/26		2500000000	ZAM000301724	8.95		TERM	None							2017/06/21			Category2
Negotiable Certificates Of Deposit	NBNNCD0201712127F.75	NEDBANK CAPITAL	Matured	2017/06/21		2017/12/21		50000000	ZAM000301807	7.75		TERM	None							2017/06/21			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201806127E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21		2018/06/21		20000000	ZAM000301666	8.075		TERM	None							2017/06/21			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201806127E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21		2018/06/21		1000000	ZAM000301674	8.075		TERM	None							2017/06/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201806212E.0750000	RAND MERCHANT BANK	Matured	2017/06/21		2018/06/21		5800000	ZAM000301716	8		TERM	None							2017/06/21			Category2
Debentures	SRBDEB0201706267L930	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/07/26		2000000000	ZAM000301732	8.95		TERM	None							2017/06/21			Category2
Negotiable Certificates Of Deposit	NBNNCD0201712127F.75	NEDBANK CAPITAL	Matured	2017/06/21		2017/12/21		20000000	ZAM000301773	7.75		TERM	None							2017/06/21			Category2
Treasury Bills	NATTB0201806201	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/21		2018/06/21		9000000000	ZAM000301252				None							2017/06/21			Category1
Floating Rate Notes	SBIFRN0201712213J03XXXXPL870.0	STATE BANK OF INDIA	Matured	2017/06/21		2017/12/21		500000000	ZAM000301773	7.68		IDEF	None		ZAR-JIBAR	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/21			Category3
									ZAM000301773													2017/12/21	
									ZAM000301773	7.665											2017/09/21	2017/09/21	
Debentures	SRBDEB0201706267L990	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/06/26		2500000000	ZAM000301749	8.99		TERM	None							2017/06/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201712127F.15	INVESTEC BANK LIMITED	Matured	2017/06/21		2017/12/21		6300000	ZAM000301389	7.15		TERM	None							2017/06/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201806208.075	ABSA BANK LIMITED	Matured	2017/06/22		2018/06/22		30000000	ZAM000302003	8.075		IDEF	None							2017/06/22			Category2
									ZAM000302003													2018/06/22	
Negotiable Certificates Of Deposit	SBIRNCD0201712027T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/09/22		200000000	ZAM000301906	7.125		TERM	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201712027T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/12/22		100000000	ZAM000301922	7.45		TERM	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	NBNNCD0201806227E.075	NEDBANK CAPITAL	Matured	2017/06/22		2018/06/22		110000000	ZAM000301880	8.075		TERM	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201712027T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/09/22		0	ZAM000301898	7.125		TERM	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201712027T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/12/22		100000000	ZAM000301898	7.4		TERM	None							2017/06/22			Category2
Floating Rate Notes	RMAFRN0201806223J03XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/06/22		2018/06/22		0	ZAM000301897	7.8		IDEF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2017/06/22			Category3
									ZAM000301897													2018/06/22	
									ZAM000301897	7.761											2017/09/22	2017/09/22	
									ZAM000301897	7.973											2017/12/22	2017/12/22	
									ZAM000301897	7.925											2018/03/22	2018/03/22	
Negotiable Certificates Of Deposit	NBNNCD0201707247T7	NEDBANK CAPITAL	Matured	2017/06/22		2017/07/24		51000000	ZAM000301922			TERM	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201707247.025	ABSA BANK LIMITED	Matured	2017/06/22		2017/07/24		100000000	ZAM000301914	7.025		IDEF	None							2017/06/22			Category2
									ZAM000301914													2017/07/24	
Negotiable Certificates Of Deposit	RANNCD0201806222E.2700000	RAND MERCHANT BANK	Matured	2017/06/22		2020/06/22		0	ZAM000301849	8.27		IDEF	None							2017/06/22			Category2
									ZAM000301849													2017/12/22	
									ZAM000301849													2018/12/22	
									ZAM000301849													2019/12/24	
									ZAM000301849													2020/06/22	
Negotiable Certificates Of Deposit	SBINNCD0201712227T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/11/22		10000000	ZAM000301983	7.625		TERM	None							2017/06/22			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201806223J03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2018/06/22		500000000	ZAM000301872	8.03		IDEF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2017/06/22			Category3
									ZAM000301872													2018/06/22	
									ZAM000301872	7.850											2017/09/22	2017/09/22	
									ZAM000301872	8.058											2017/12/22	2017/12/22	
									ZAM000301872	8.025											2018/03/22	2018/03/22	
Floating Rate Notes	ABFFRN0201806223J03XXXXPL0.92500	ABSA BANK LIMITED	Matured	2017/06/22		2018/06/22		660000000	ZAM000301864	8.05		IDEF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2017/06/22			Category3
									ZAM000301864													2018/06/22	
									ZAM000301864	7.913											2017/09/22	2017/09/22	
									ZAM000301864	8.085					

									AM00:030870													2018/06/30	
Negotiable Certificates Of Deposit	ABPNCD3201713202 7.45	ABSA BANK LIMITED	Matured	2017/06/29		2017/12/29	AM00:030904	1000000	7.45	ISDF	None								2017/06/29				Category2
							AM00:030904															2017/12/29	
Negotiable Certificates Of Deposit	IPNNCD3201708927.25	INVESTEC BANK LIMITED	Matured	2017/06/29		2017/06/29	AM00:030962	6000000	7.25	TERM	None								2017/06/29				Category2
Floating Rate Notes	ABIFFRN3201806293JI3XXXXPL8Z500	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/29	AM00:030962	80000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/06/29				Category3
							AM00:030962															2018/06/29	
							AM00:030962		7.871											2017/09/29		2017/09/29	
							AM00:030962		7.963											2017/12/29		2017/12/29	
							AM00:030962		7.956											2018/03/29		2018/03/29	
Negotiable Certificates Of Deposit	ABPNCD3201712222 7.75	ABSA BANK LIMITED	Matured	2017/06/29		2017/12/29	AM00:030963	2900000	7.75	ISDF	None								2017/06/29				Category2
							AM00:030963															2017/12/29	
Promissory Notes	TLDPNX0201806291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/29		2019/06/28	AM00:030970	0			None								2017/06/29				Category1
Negotiable Certificates Of Deposit	NBNNCD3201807227 8.175	NEDBANK CAPITAL	Matured	2017/06/30		2019/07/31	AM00:031126	340000000	8.175	TERM	None								2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD3201807227 8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2019/07/31	AM00:031134	0	8.3	TERM	None								2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD3201806292 8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/06/29	AM00:031175	350000000	8.125	TERM	None								2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD3201807227 8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/07/30	AM00:031175	0	8.1	TERM	None								2017/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD3201807227 8.15	ABSA BANK LIMITED	Matured	2017/06/30		2019/01/31	AM00:031180	340000000	8.15	ISDF	None								2017/06/30				Category2
							AM00:031180															2018/07/31	
Negotiable Certificates Of Deposit	SBSNCD3201709267 7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2017/09/29	AM00:031183	2000000	7.275	TERM	None								2017/06/29				Category2
Negotiable Certificates Of Deposit	IPNNCD3201709278.10	INVESTEC BANK LIMITED	Matured	2017/06/30		2018/03/29	AM00:031206	115000000	8.1	TERM	None								2017/06/30				Category2
Floating Rate Notes	RAMFRN3202006303JI3XXXXPL8115.	RAND MERCHANT BANK	Matured	2017/06/30		2020/06/30	AM00:031284	700000000	6.78	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2017/06/30				Category3
							AM00:031284															2020/06/30	
							AM00:031284		8.145											2017/09/30		2017/09/30	
							AM00:031284		8.306											2017/12/29		2017/12/29	
							AM00:031284		8.017											2018/03/29		2018/03/29	
							AM00:031284		8.106											2018/06/29		2018/06/29	
							AM00:031284		8.15											2018/09/28		2018/09/28	
							AM00:031284		8											2018/12/31		2018/12/31	
							AM00:031284		8.3											2019/03/29		2019/03/29	
							AM00:031284		8.175											2019/06/28		2019/06/28	
							AM00:031284		7.942											2019/09/30		2019/09/30	
							AM00:031284		7.95											2019/12/30		2019/12/30	
							AM00:031284		6.775											2020/03/30		2020/03/30	
Floating Rate Notes	ABIFFRN3201806283JI3XXXXPL8Q000	ABSA BANK LIMITED	Matured	2017/06/30		2018/06/28	AM00:031142	1000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/06/30				Category3
							AM00:031142															2018/06/28	
							AM00:031142		7.793											2017/09/29		2017/09/29	
							AM00:031142		7.958											2017/12/29		2017/12/29	
							AM00:031142		7.905											2018/03/28		2018/03/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPB3201806291	ESKOM HOLDINGS SOC LTD	Matured	2017/06/30		2018/06/29	AM00:031241	200000000			None								2017/06/30				Category1
Floating Rate Notes	ABIFFRN3202006303JI3XXXXPL7L15000	ABSA BANK LIMITED	Matured	2017/06/30		2020/06/30	AM00:031276	1200000000	6.78	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/06/30				Category3
							AM00:031276															2020/06/30	
							AM00:031276		8.145											2017/09/30		2017/09/30	
							AM00:031276		8.306											2018/01/02		2018/01/02	
							AM00:031276		8.033											2018/04/03		2018/04/03	
							AM00:031276		8.106											2018/07/02		2018/07/02	
							AM00:031276		8.15											2018/10/01		2018/10/01	
							AM00:031276		8											2019/01/02		2019/01/02	
							AM00:031276		8.3											2019/04/01		2019/04/01	
							AM00:031276		8.175											2019/07/01		2019/07/01	
							AM00:031276		7.942											2019/09/30		2019/09/30	
							AM00:031276		7.95											2019/12/30		2019/12/30	
							AM00:031276		6.775											2020/03/30		2020/03/30	
Negotiable Certificates Of Deposit	SBSNCD3201804307 7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/04/30	AM00:031317	5000000	7.975	TERM	None								2017/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD3201806293 8.125	ABSA BANK LIMITED	Matured	2017/06/30		2018/06/29	AM00:031319	200000000	8.125	ISDF	None								2017/06/30				Category2
							AM00:031319															2018/06/29	
Negotiable Certificates Of Deposit	SBSNCD3201807227 8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2019/07/31	AM00:031325	350000000	8.3	TERM	None								2017/06/30				Category2
Promissory Notes	SBSPNX0201806297.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/06/29	AM00:031326	1000000000	7.58	TERM	None								2017/06/30				Category2
Negotiable Certificates Of Deposit	IPNNCD3201707127 7.15	INVESTEC BANK LIMITED	Matured	2017/06/30		2017/07/31	AM00:031352	2000000000	7.15	TERM	None								2017/06/30				Category2
Negotiable Certificates Of Deposit	NBNNCD3201806297 8.125	NEDBANK CAPITAL	Matured	2017/06/30		2018/06/29	AM00:031374	100000000	8.125	TERM	None								2017/06/30				Category2
Floating Rate Notes	RAMFRN3202006303JI3XXXXPL8125.	RAND MERCHANT BANK	Matured	2017/06/30		2020/06/30	AM00:031396	410000000	6.89	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2017/06/30				Category3
							AM00:031396															2020/06/30	
							AM00:031396		8.242											2017/09/29		2017/09/29	
							AM00:031396		8.408											2017/12/29		2017/12/29	
							AM00:031396		8.117											2018/03/29		2018/03/29	
							AM00:031396		8.208											2018/06/29		2018/06/29	
							AM00:031396		8.25											2018/09/28		2018/09/28	
							AM00:031396		8.4											2018/12/31		2018/12/31	
							AM00:031396		8.4											2019/03/29		2019/03/29	
							AM00:031396		8.275											2019/06/28		2019/06/28	
							AM00:031396		8.042											2019/09/30		2019/09/30	
							AM00:031396		8.05											2019/12/30		2019/12/30	
							AM00:031396		6.875											2020/03/30		2020/03/30	
Floating Rate Notes	RAMFRN3201806293JI3XXXXPL8M7.5	RAND MERCHANT BANK	Matured	2017/06/30		2018/06/29	AM00:031308	0	7.5	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2017/06/30				Category3
							AM00:031308															2018/06/29	
							AM00:031308		7.867											2017/09/29		2017/09/29	
							AM00:031308		8.033											2017/12/29		2017/12/29	
							AM00:031308		7.742											2018/03/29		2018/03/29	
Promissory Notes	TLDPNX0201806291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/30		2019/06/30	AM00:031319	1000000			None								2017/06/30				Category1
Promissory Notes	TLDPNX0201711231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/30		2017/12/30	AM00:031327	2000000000			None								2017/06/30				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD3201806303JI3XXXXPL7E7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2020/06/30	AM00:031332	70000000	6.33	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/06/30				Category3
							AM00:031332															2020/06/30	
							AM00:031332		7.692											2017/09/29		2017/09/29	
							AM00:031332		7.858											2017/12/29		2017/12/29	
							AM00:031332		7.56											2018/03/29		2018/03/29	
							AM00:031332		7.708											2018/06/29		2018/06/29	
							AM00:031332		7.7											2018/09/28		2018/09/28	
							AM00:031332		7.68											2018/12/31		2018/12/31	
							AM00:031332		7.695											2019/03/29		2019/03/29	
							AM00:031332		7.725											2019/06/28		2019/06/28	
							AM00:031332		7.455											2019/09/30		2019/09/30	
							AM00:031332		7.5											2019/12/30		2019/12/30	
							AM00:031332		6.125											2020/03/30		2020/03/30	
Floating Rate Notes	ABIFFRN3201801223JI3XXXXPL8J.52500	ABSA BANK LIMITED	Matured	2017/06/30		2019/01/30	AM00:031139	100000000	7.52	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2017/06/30				Category3
							AM00:031139															2018/01/02	
							AM00:031139		7.517											2017/10/01		2017/10/01	
Negotiable Certificates Of Deposit	IPNNCD3201802127.66	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/02/01	AM00:031373	5000000	7.6	TERM	None								2017/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCD3201807028.175	ABSA BANK LIMITED	Matured	2017/07/03		2019/07/31	AM00:031431	250000000	8.175	ISDF	None								2017/07/03				Category2
							AM00:031431															2018/07/31	
Negotiable Certificates Of Deposit	IPNNCD3201807037.8.30	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/07/02	AM00:031472	0	8.3	TERM	None								2017/07/03				Category2
Floating Rate Notes	RAMFRN3201801033JI3XXXXPL8M7.5	RAND MERCHANT BANK	Matured	2017/07/03		2018/02/04	AM00:031340	0	7.41	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2017/07/03				Category3
							AM00:031340															2018/01/03	
							AM00:031340		7.481											2017/10/03		2017/10/03	
Negotiable Certificates Of Deposit	RANNCD3201807037.9.1500000	RAND MERCHANT BANK	Matured	2017/07/03		2018/07/02	AM00:031381	5000000	9.15	TERM	None								2017/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD3201807037.8.2	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/07/02	AM00:031399	0	8.2	TERM	None								2017/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCD3201807028.175	ABSA BANK LIMITED	Matured	2017/07/03		2019/07/31	AM00:031399	500000000	8.175	ISDF	None								2017/07/03				Category2
							AM00:031399															2018/07/31	
Negotiable Certificates Of Deposit	SBSNCD3201807027.8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03		2018/07/02	AM00:031423	220000000	8.2	TERM	None								2017/07/03				Category2
Negotiable Certificates Of Deposit	NBNNCD3201807037.8.175	NEDBANK CAPITAL	Matured	2017/07/03		2019/07/31	AM00:031324	1000000000	8.175	TERM	None								2017/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCD3201802027.85	ABSA BANK LIMITED	Matured	2017/07/03		2019/02/01	AM00:031445	200000000	7.85	ISDF	None								2017/07/03				Category2
							AM00:031445															2018/02/01	
Negotiable Certificates Of Deposit	NBNNCD3201806279.25	NEDBANK CAPITAL	Matured	2017/07/04		2018/06/29	AM00:031505	1900000000	8.25	TERM	None								2017/07/04				Category2
Promissory Notes	SBSPNX0201807037.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/04		2019/07/04	AM00:031548	1000000000	7.64	TERM	None								2017/07/04				Category2
Floating Rate Notes	RAMFRN3202007030JI3XXXXPL8120.	RAND MERCHANT BANK	Matured	2017/07/04		2020/07/04	AM00:031456	0	6.81	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2017/07/04				Category3
							AM00:031456															2020/07/03	
							AM00:031456		8.156											2017/10/03		2017/10/03	
							AM00:031456		8.306											2018/01/03		2018/01/03	
							AM00:031456		8.05											2018/04/03		2018/04/03	
							AM00:031456		8.166											2018/07/03		2018/07/03	
							AM00:031456		8.176											2018/10/03		2018/10/03	
							AM00:031456		8.3											2019/01/03		2019/01/03	
							AM00:031456		8.046											2019/04/03		2019/04/03	
							AM00:031456		8.161											2019/07/03		2019/07/03	
							AM00:031456		7.95											2019/10/03		2019/10/03	
							AM00:031456		7.95											2020/01/03		2020/01/03	
							AM00:031456		6.79											2020/04/03		2020/04/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD3201807043JI3XXXXPL9J.925	NEDBANK CAPITAL	Matured	2017/07/04		2018/07/04	AM00:031688	500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/07/04				Category3
							AM00:031688															2018/07/04	
							AM00:031688		7.917											2017/10/04		2017/10/04	
							AM00:031688		8.083											2018/01/04		2018/01/04	
							AM00:031688		7.817											2018/04/04		2018/04/04	
Promissory Notes	TLDPNX0201807031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2019/07/04	AM00:031639	5000000			None								2017/07/04				Category1
Promissory Notes	TLDPNX0201807041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2018/07/04	AM00:031697	1300000000			None								2017/07/04				Category1
Negotiable Certificates Of Deposit	RANNCD3201807043.9.1750000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04	AM00:031688	5000000	9.175	TERM	None								2017/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCD3201807043.9.6000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/04		2018/07/04	AM00:031543	500000000	9.6	TERM	None								2017/07/04				Category2
Negotiable Certificates Of Deposit	NBNNCD3201807043.9.175	NEDBANK CAPITAL	Matured	2017/07/04		2018/07/04	AM00:031543	500000000	9.175	TERM	None								2017/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCD3201807043.8.30	INVESTEC BANK LIMITED	Matured	2017/07/04		2018/07/04	AM00:031671	500000000	8.3	TERM	None								2017/07/04				Category2
Promissory Notes	TLDPNX0201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2017/10/04	AM00:031662	2500000000			None								2017/07/04				Category1
Negotiable Certificates Of Deposit	ABPNCD3201807028.175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	AM00:031706	1090000000	8.175	ISDF	None								2017/07/04				Category2
							AM00:031706															2018/07/04	
Negotiable Certificates Of Deposit	ABPNCD3201807037.7	ABSA BANK LIMITED	Matured	2017/07/05		2017/08/07	AM00:031522	5000000	8.175	ISDF	None								2017/07/05				Category2
							AM00:031522															2018/07/05	
Negotiable Certificates Of Deposit	ABPNCD3201802027.85	ABSA BANK LIMITED	Matured	2017/07/05		2018/02/05	AM00:031561	4000000	7.85	ISDF	None								2017/07/05				Category2
							AM00:031561															2018/02/05	
Negotiable Certificates Of Deposit	ABPNCD3201807028.25	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	AM00:031537	264000000	8.25	ISDF	None								2017/07/04				Category2
							AM00:031537															2018/07/04	
Negotiable Certificates Of Deposit	ABPNCD3201807028.175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	AM00:031613	40000000	8.175	ISDF	None								2017/07/04				Category2
							AM00:031613															2018/07/04	
Negotiable Certificates Of Deposit	IPNNCD3201807042.25	INVESTEC BANK LIMITED	Matured	2017/07/04		2018/07/04	AM00:031664	100000000	8.25	TERM	None								2017/07/04				Category2
Negotiable Certificates Of Deposit	RANNCD3201807042.175000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04	AM00:031680	500000000	8.175	TERM	None								2017/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCD3201807042.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/04		2018/07/04	AM00:031655	500000000	8.175	TERM	None								2017/07/04				Category2
Floating Rate Notes	RAMFRN3201806303JI3XXXXPL8M5.	RAND MERCHANT BANK	Matured	2017/07/04		2018/06/04	AM00:031670	800000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2017/07/04				Category3
							AM00:031670															2018/06/03	
							AM00:031670		8.011											2017/08/03		2017/08/03	
							AM00:031670		8											2017/11/03		2017/11/03	
							AM00:031670		8.095											2018/02/05		2018/02/05	
							AM00:031670		7.85											2018/05/03		2018/05/03	
Promissory Notes	TLDPNX0201801081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2018/01/05	AM00:031647	50000000			None								2017/07/04				Category1
Negotiable Certificates Of Deposit	NBNNCD3201807043.9.15	NEDBANK CAPITAL	Matured	2017/07/05		2018/07/05	AM00:031811	500000000	9.15	TERM	None								2017/07/05				Category2
Debentures	SRBDB3201711031.9.145	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/05		2017/10/05	AM00:031852	5000000	9.145	TERM	None								2017/07/05				Category2
Negotiable Certificates Of Deposit	SBSNCD3201807043.8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2018/07/05	AM00:031862	500000000	8.125	TERM	None								2017/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD3201807043.8.1500000	RAND MERCHANT BANK	Matured	2017/07/05		2018/04/05	AM00:031902	0	8	TERM	None								2017/07/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201807109JI3XXXXPL9S.93	NEDBANK CAPITAL	Matured	2017/07/05		2018/07/05	AM00:031712	5000000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/07/05				Category3
							AM00:031712															2018/07/05	
							AM00:031712		7.903											2017/10/05		2017/10/05	
							AM00:031712		8.069											2018/01/05		2018/01/05	
							AM00:031712		7.823											2018/04/05		2018/04/05	
Floating Rate Notes	TLDFRN3201807053JI3XXXXPL8140.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/05		2018/07/05	AM00:031787	44000000	8.32	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle		Issuer Defined	2017/07/05				Category3
							AM00:031787															2018/07/05	
							AM00:031787		8.392											2017/10/05		2017/10/05	
							AM00:031787		8.556											2018/01/05		2018/01/05	
							AM00:031787		8.292											2018/04/05		2018/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201807053JI3XXXXPL9S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2018/01/05	AM00:031885	185000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2017/07/05				Category3
							AM00:031885															2018/01/05	
							AM00:031885		7.542											2017/10/05		2017/10/05	
Promissory Notes	TLDPNX0201710041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/05		2017/10/06	AM00:031857	110000000			None								2017/07/05				Category1
Negotiable Certificates Of Deposit	SBSNCD3201711005277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2017/11/05	AM00:031761	4000000	7.625	TERM	None								2017/07/05				Category2
Negotiable Certificates Of Deposit	NBNNCD3201807043.9.175	NEDBANK CAPITAL	Matured	2017/07/05		2018/07/05	AM00:031837	500000000	9.175	TERM	None								2017/07/05				Category2
Negotiable Certificates Of Deposit	SBSNCD3201807053.8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2018/07/05	AM00:031703	500000000	8.3	TERM	None								2017/07/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201807053JI3XXXXPL9S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2018/07/05	AM00:031704	500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/07/05				Category3
							AM00:031704															2018/07/05	
							AM00:031704		7.922											2017/10/05		2017/10/05	
							AM00:031704		8.086											2018/01/05		2018/01/05	
							AM00:031704		7.822											2018/04/05		2018/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201807053JI3XXXXPL9J.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2018/07/05	AM00:031705	300000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/07/05				Category3
							AM00:031705															2018/07/05	
							AM00:031705		7.892											2017/10/05		2017/10/05	
							AM00:031705		8.056											2018/01/05		2018/01/05	
							AM00:031705		7.792											2018/04/05		2018/04/05	
Negotiable Certificates Of Deposit	SBSNCD3201711005277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2017/10/05	AM00:031706	2000000	7.275	TERM	None								2017/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD3201807027.8.1250000	RAND MERCHANT BANK	Matured	2017/07/05		2018/07/05	AM00:031773	5000000	8.125	TERM	None		

						ZAM000305055		8.167										2017/10/12		2017/10/12	
						ZAM000305055		8.306										2018/01/10		2018/01/10	
						ZAM000305055		8.05										2018/04/10		2018/04/12	
						ZAM000305055		8.205										2018/07/10		2018/07/12	
						ZAM000305055		8.167										2018/10/10		2018/10/12	
						ZAM000305055		8.3										2019/01/14		2019/01/14	
						ZAM000305055		8.306										2019/04/12		2019/04/12	
						ZAM000305055		8.156										2019/07/10		2019/07/12	
						ZAM000305055		7.925										2019/10/14		2019/10/14	
						ZAM000305055		7.925										2020/01/10		2020/01/14	
						ZAM000305055		6.5										2020/04/14		2020/04/14	
Debentures	SRBDEB20170719278.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12	2017/07/12	ZAM000304950	30000000	6.5			None							2017/07/12			Category2
Negotiable Certificates Of Deposit	SBXNCD20180110ST7.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12	2018/01/12	ZAM000304991	1700000000	7.78			TERM None							2017/07/12			Category2
Debentures	SRBDEB20170729276.940	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12	2017/07/12	ZAM000304876	2500000000	6.94			TERM None							2017/07/12			Category2
Negotiable Certificates Of Deposit	SBXNCD20180122ST7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12	2018/01/12	ZAM000304942	2000000	7.75			TERM None							2017/07/12			Category2
Negotiable Certificates Of Deposit	NBKNCD20171019ST8.125	NEDBANK CAPITAL LIMITED TREASURY DIVISION	Matured	2017/07/12	2018/01/12	ZAM000304959	5000000	8.125			TERM None							2017/07/12			Category2
Promissory Notes	TLDPNX20170810	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12	2017/07/12	ZAM000305020	1500000000				None							2017/07/12			Category1
Promissory Notes	TLDPNX20170121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12	2018/01/12	ZAM000305022	500000000				None							2017/07/12			Category1
Linked Negotiable Certificates Of Deposit	SBXLNCD20180118QX30XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12	2018/01/12	ZAM000305023	11000000	7.87		ISDF	None	ZAR JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/07/12			Category3
						ZAM000304900														2019/01/14	
						ZAM000304900		7.867											2017/10/10	2017/10/12	
						ZAM000304900		8.006											2018/01/10	2018/01/12	
						ZAM000304900		7.95											2018/04/10	2018/04/12	
						ZAM000304900		7.805											2018/07/10	2018/07/12	
						ZAM000304900		7.867											2018/10/10	2018/10/12	
Treasury Bills	WATBBA20180711	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/12	2018/07/12	ZAM000304954	7560000000				None							2017/07/12			Category1
Debentures	SRBDEB20170729276.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12	2017/07/12	ZAM000304884	30000000	6.95			TERM None							2017/07/12			Category2
Negotiable Certificates Of Deposit	SBXNCD20171231ST7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12	2017/07/12	ZAM000304928	2000000	7.225			TERM None							2017/07/12			Category2
Promissory Notes	RANNCD20171011ST7.7500000	RAND MERCHANT BANK	Matured	2017/07/12	2018/01/12	ZAM000304929	7500000000	7.75			None							2017/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20171207ST8.2	INVESTEC BANK LIMITED	Matured	2017/07/12	2018/01/12	ZAM000304915	5000000	8.2			TERM None							2017/07/12			Category2
Floating Rate Notes	RAMFRN20180712SJ03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2017/07/12	2018/01/12	ZAM000304967	5000000000	7.78			ISDF None	ZAR JIBAR3	PLUS-97.5-BPS		None		Issuer Defined	2017/07/12			Category3
						ZAM000304967														2018/07/12	
						ZAM000304967		7.899											2017/10/12	2017/10/12	
						ZAM000304967		8.033											2018/01/12	2018/01/12	
						ZAM000304967		7.779											2018/04/12	2018/04/12	
Promissory Notes	TLDPNX20180111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13	2018/01/13	ZAM000305056	30000000				None							2017/07/13			Category1
Negotiable Certificates Of Deposit	SBXNCD20180114ST8.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13	2018/01/13	ZAM000305057	80000000	8.23			TERM None							2017/07/13			Category2
Negotiable Certificates Of Deposit	SBXNCD20180327ST.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13	2018/03/13	ZAM000305058	30000000	7.65			TERM None							2017/07/13			Category2
Negotiable Certificates Of Deposit	NBKNCD20180713ST8.1	NEDBANK CAPITAL	Matured	2017/07/13	2018/07/13	ZAM000305154	60000000	8.1			TERM None							2017/07/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20171013ST8.125	INVESTEC BANK LIMITED	Matured	2017/07/13	2018/01/13	ZAM000305038	30000000	8.125			TERM None							2017/07/13			Category2
Promissory Notes	TLDPNX20180121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13	2018/01/13	ZAM000305020	500000000				None							2017/07/13			Category1
Negotiable Certificates Of Deposit	SBXNCD20171031ST6.3600000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13	2020/01/13	ZAM000305059	150000000	6.36			ISDF None							2017/07/13			Category2
						ZAM000305139														2018/01/13	
						ZAM000305139														2018/07/13	
						ZAM000305139														2019/01/13	
						ZAM000305139														2019/07/13	
						ZAM000305139														2020/01/13	
						ZAM000305139														2020/07/13	
Negotiable Certificates Of Deposit	IPNNCD20180113ST8.125	INVESTEC BANK LIMITED	Matured	2017/07/13	2018/01/13	ZAM000305071	50000000	8.125			TERM None							2017/07/13			Category2
Promissory Notes	TLDPNX20170811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13	2017/08/13	ZAM000305170	10000000				None							2017/07/13			Category1
Promissory Notes	TLDPNX20180115	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13	2018/01/13	ZAM000305188	5000000				None							2017/07/13			Category1
Floating Rate Notes	RAMFRN20200207I20JX03XXXXPLB120.	RAND MERCHANT BANK	Matured	2017/07/13	2020/07/13	ZAM000305113	1500000000	6.8		ISDF	None	ZAR JIBAR3	PLUS-120-BPS		None		Issuer Defined	2017/07/13			Category3
						ZAM000305113														2020/07/13	
						ZAM000305113		8.205											2017/10/10	2017/10/13	
						ZAM000305113		8.306											2018/01/10	2018/01/10	
						ZAM000305113		8.1											2018/04/10	2018/04/10	
						ZAM000305113		8.156											2018/07/10	2018/07/10	
						ZAM000305113		8.205											2018/10/10	2018/10/10	
						ZAM000305113		8.35											2019/01/10	2019/01/10	
						ZAM000305113		8.205											2019/04/10	2019/04/10	
						ZAM000305113		8.05											2019/07/10	2019/07/10	
						ZAM000305113		7.875											2019/10/10	2019/10/10	
						ZAM000305113		8											2020/01/10	2020/01/10	
						ZAM000305113		8.8											2020/04/14	2020/04/14	
Negotiable Certificates Of Deposit	ABPNCD20180713QB8.125	ABSA BANK LIMITED	Matured	2017/07/13	2018/07/13	ZAM000305182	60000000	8.125		ISDF	None							2017/07/13			Category2
						ZAM000305182														2018/07/13	
Floating Rate Notes	RAMFRN20180713SJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/07/13	2018/07/13	ZAM000305063	60000000	7.68		ISDF	None	ZAR JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2017/07/13			Category3
						ZAM000305063														2018/07/13	
						ZAM000305063		7.6											2017/10/13	2017/10/13	
						ZAM000305063		7.925											2018/01/15	2018/01/15	
						ZAM000305063		7.675											2018/04/13	2018/04/13	
Floating Rate Notes	RAMFRN20180713SJ03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/07/13	2018/07/13	ZAM000305261	0	7.6		ISDF	None	ZAR JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/07/13			Category3
						ZAM000305261														2018/07/13	
						ZAM000305261		7.925											2017/10/13	2017/10/13	
						ZAM000305261		8.05											2018/01/15	2018/01/15	
						ZAM000305261		7.6											2018/04/13	2018/04/13	
Promissory Notes	TLDPNX20180111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13	2018/01/13	ZAM000305204	25000000				None							2017/07/13			Category1
Promissory Notes	TLDPNX20180121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13	2018/01/13	ZAM000305126	500000000				None							2017/07/13			Category1
Negotiable Certificates Of Deposit	SBXNCD20180112ST8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13	2018/01/13	ZAM000305205	20000000	8.3			TERM None							2017/07/13			Category2
Negotiable Certificates Of Deposit	SBXNCD20180122ST7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13	2018/01/13	ZAM000305135	31000000	7.775			TERM None							2017/07/13			Category2
Negotiable Certificates Of Deposit	RANNCD20180113ST8.1000000	RAND MERCHANT BANK	Matured	2017/07/13	2018/01/13	ZAM000305253	2800000000	8.1			TERM None							2017/07/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180113SJ06XXXXPL04	INVESTEC BANK LIMITED	Matured	2017/07/13	2019/07/13	ZAM000305248	12000000	7.99		ISDF	None	ZAR JIBAR6	PLUS-0.4-PRCT		None		Issuer Defined	2017/07/13			Category3
						ZAM000305248														2018/07/13	
						ZAM000305248		7.995											2018/01/15	2018/01/15	
Floating Rate Notes	RAMFRN20180713SJ03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/07/13	2018/07/13	ZAM000305279	41000000	7.6		ISDF	None	ZAR JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/07/13			Category3
						ZAM000305279														2018/07/13	
						ZAM000305279		7.925											2017/10/13	2017/10/13	
						ZAM000305279		8.05											2018/01/15	2018/01/15	
						ZAM000305279		7.6											2018/04/13	2018/04/13	
Negotiable Certificates Of Deposit	ABPNCD20180713QB.2	ABSA BANK LIMITED	Matured	2017/07/13	2018/07/13	ZAM000305089	1000000000	8.2		ISDF	None							2017/07/13			Category2
						ZAM000305089														2018/07/13	
Negotiable Certificates Of Deposit	NBKNCD20180132ST8.1	NEDBANK CAPITAL	Matured	2017/07/14	2018/01/14	ZAM000305287	3000000	8.1			TERM None							2017/07/14			Category2
Negotiable Certificates Of Deposit	SBXNCD20180132ST8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14	2018/01/14	ZAM000305287	1000000	8.1			TERM None							2017/07/14			Category2
Negotiable Certificates Of Deposit	SBXNCD20180131ST8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14	2018/01/14	ZAM000305311	10000000	8.1			TERM None							2017/07/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20171013ST8.125	INVESTEC BANK LIMITED	Matured	2017/07/14	2018/01/14	ZAM000305362	0	8.125			TERM None							2017/07/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20171814ST7.150	INVESTEC BANK LIMITED	Matured	2017/07/14	2017/08/14	ZAM000305436	9000000	7.15			TERM None							2017/07/14			Category2
Commercial Paper Bearer Capital Project Bills	WCPBB20170714	WESTERN CAPE PROVINCE	Matured	2017/07/14	2017/08/14	ZAM000305396	500000000				None							2017/07/14			Category1
Negotiable Certificates Of Deposit	SBXNCD20171014ST7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14	2018/01/14	ZAM000305328	1000000	7			TERM None							2017/07/14			Category2
Negotiable Certificates Of Deposit	SBXNCD20171228ST8.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14	2018/01/14	ZAM000305329	1000000000	8.14			TERM None							2017/07/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20171628.125	ABSA BANK LIMITED	Matured	2017/07/14	2018/01/14	ZAM000305337	10000000	8.125		ISDF	None							2017/07/14			Category2
						ZAM000305337														2018/07/14	
Negotiable Certificates Of Deposit	SBXNCD20180103ST7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14	2018/01/14	ZAM000305383	5000000	7.75			TERM None							2017/07/14			Category2
Promissory Notes	TLDPNX20180115	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14	2018/01/14	ZAM000305402	50000000				None							2017/07/14			Category1
Negotiable Certificates Of Deposit	ABPNCD20173614ST7.125	ABSA BANK LIMITED	Matured	2017/07/14	2017/09/14	ZAM000305345	400000	7.125		ISDF	None							2017/07/14			Category2
						ZAM000305345														2017/09/14	
Promissory Notes	TLDPNX20180121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14	2018/01/14	ZAM000305394	50000000				None							2017/07/14			Category1
Promissory Notes	TLDPNX20180721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14	2018/07/14	ZAM000305410	25000000				None							2017/07/14			Category1
Promissory Notes	TLDPNX20170818	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14	2017/08/14	ZAM000305428	150000000				None							2017/07/14			Category1
Negotiable Certificates Of Deposit	IPNNCD20171228ST8.125	INVESTEC BANK LIMITED	Matured	2017/07/14	2018/01/14	ZAM000305352	2500000	8.125			TERM None							2017/07/14			Category2
Negotiable Certificates Of Deposit	SBXNCD20171117ST7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17	2018/01/17	ZAM000305552	4000000	7.75			TERM None							2017/07/17			Category2
Promissory Notes	TLDPNX20170821	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/17	2017/08/17	ZAM000305563	500000000				None							2017/07/17			Category1
Negotiable Certificates Of Deposit	SBXNCD20171077ST7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17	2018/01/17	ZAM000305443	1800000	7.8			TERM None							2017/07/17			Category2
Negotiable Certificates Of Deposit	SBXNCD20171087ST7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17	2017/08/17	ZAM000305501	2000000	7			TERM None							2017/07/17			Category2
Negotiable Certificates Of Deposit	SBXNCD20171278ST8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17	2018/01/17	ZAM000305535	4000000	8.1			TERM None							2017/07/17			Category2
Floating Rate Notes	RAMFRN20200717SJ03XXXXPLB115.	RAND MERCHANT BANK	Matured	2017/07/17	2020/07/17	ZAM000305547	0	6.75		ISDF	None	ZAR JIBAR3	PLUS-115-BPS		None		Issuer Defined	2017/07/17			Category3
						ZAM000305547														2020/07/17	
						ZAM000305547		8.175											2017/10/17	2017/10/17	
						ZAM000305547		8.3											2018/01/17	2018/01/17	
						ZAM000305547		8.05											2018/04/17	2018/04/17	
						ZAM000305547		8.106											2018/07/17	2018/07/17	
						ZAM000305547		8.175											2018/10/17	2018/10/17	
						ZAM000305547		8.3											2019/01/17	2019/01/17	
						ZAM000305547		8.142											2019/07/17	2019/07/17	
						ZAM000305547		7.925											2019/10/17	2019/10/17	
						ZAM000305547		7.742											2020/01/17	2020/01/17	
						ZAM000305547		5.75											2020/04/17	2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD20180413ST.9	ABSA BANK LIMITED	Matured	2017/07/17	2018/04/17	ZAM000305612	13000000	7.9		ISDF	None							2017/07/17			Category2
						ZAM000305612														2018/04/17	
Promissory Notes	TLDPNX20180151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/17	2018/01/17	ZAM000305584	25000000				None							2017/07/17			Category1
Floating Rate Notes	RAMFRN20180717SJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/07/17	2018/07/17	ZAM000305592	2200000000	7.68		ISDF	None	ZAR JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2017/07/17			Category3
						ZAM000305592		7.8												2018/07/17	
						ZAM000305592		7.899											2017/10/17	2017/10/17	
						ZAM000305592		7.925											2018/01/17	2018/01/17	
						ZAM000305592		7.675											2018/04/17	2018/04/17	
Negotiable Certificates Of Deposit	NBKNCD20171075ST8.1000000	RAND MERCHANT BANK	Matured	2017/07/17	2018/01/17	ZAM000305444	0	8.1			TERM None							2017/07/17			Category2
Negotiable Certificates Of Deposit	RANNCD20180117ST8.1000000	RAND MERCHANT BANK	Matured	2017/07/17	2018/01/17	ZAM000305485	0	8.1			TERM None							2017/07/17			Category2
Negotiable Certificates Of Deposit	SBXNCD20171077ST7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17	2017/10/17	ZAM000305519	2000000	7.225			TERM None							2017/07/17			Category2
Negotiable Certificates Of Deposit	SBXNCD20171278ST8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17	2018/07/17	ZAM000305469	635000000	8.175			TERM None							2017/07/17			Category2
Negotiable Certificates Of Deposit	RANNCD20171087ST8.1750000	RAND MERCHANT BANK	Matured	2017/07/17	2018/07/17	ZAM000305481	4000000	8.175			TERM None							2017/07/17			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20180135SJ03XXXXPL92500	ABSA BANK LIMITED	Matured	2017/07/18	2019/07/18	ZAM000305573	7200000000	7.83		ISDF	None	ZAR JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/07/18			Category3
						ZAM000305573														2018/07/18	
						ZAM000305573		7.69											2017/10/18	2017/10/18	
						ZAM000305573		8.079											2018/01/18	2018/01/18	
						ZAM000305573		7.825											2018/04/18	2018/04/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180718SJ03XXXXPL90.8	NEDBANK CAPITAL	Matured	2017/07/18	2018/07/18	ZAM000305766	1500000000	7.7		ISDF	None	ZAR JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/07/18			Category3
						ZAM000305766														2018/07/18	
						ZAM000305766		7.825											2017/10/18	2017/10/18	
						ZAM000305766		7.96											2018/01/18	2018/01/18	
						ZAM000305766		7.7											2018/04/18	2018/04/18	
Negotiable Certificates Of Deposit	SBXNCD20180718ST8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18	2018/07/18	ZAM000305733	9000000	8.075			TERM None							2017/07/18			Category2
Debentures	SRBDEB20170729276.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/18	2017/07/18	ZAM000305683	20000000	6.95			TERM None							2017/07/18			Category2
Negotiable Certificates Of Deposit	NBKNCD20180718ST8.2	NEDBANK CAPITAL	Matured	2017/07/18	2018/07/18	ZAM000305774	2000000	8.2			None							2017/07/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20171118ST7.35	INVESTEC BANK LIMITED	Matured	2017/07/18	2017/10/18	ZAM000305731	2000000	7.35			TERM None							2017/07/18			Category2
Negotiable Certificates Of Deposit	SBXNCD20171218ST8.370000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18	2018/01/18	ZAM000305818	4000000	8.37			TERM None							2017/07/18			Category2
Promissory Notes	TLDPNX20180141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/18	2018/01/18	ZAM000305816	5000000				None							2017/07/18			Category1
Promissory Notes	TLDPNX20180161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/18	2018/01/18	ZAM000305824	10000000				None							2017/07/18			Category1
Negotiable Certificates Of Deposit	NBKNCD20180718ST8.075	NEDBANK CAPITAL	Matured	2017/07/18	2018/07/18	ZAM000305840	8000000	8.075			TERM None							2017/07/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20180118ST7.75	ABSA BANK LIMITED	Matured	2017/07/18	2018/01/18	ZAM000305729	1000000	7.75		ISDF	None							2017/07/18			Category2
						ZAM000305729														2018/01/18	
Negotiable Certificates Of Deposit	RANNCD20171011ST8.2500000	RAND MERCHANT BANK	Matured	2017/07/18	2018/01/18	ZAM000305824	1000000	8.25			TERM None							2017/07/18			Category2
Negotiable Certificates Of Deposit	RANNCD20171011ST7.750000	RAND MERCHANT BANK	Matured	2017/07/18	2018/01/18	ZAM000305790	1000000	7.75			TERM None							2017/07/18			Category2
Negotiable Certificates Of Deposit	RANNCD20171011ST7.750000	RAND MERCHANT BANK	Matured	2017/07/18	2018/01/18	ZAM000305790	1000000	7.75			TERM None							2017/07/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20171018ST7.8	INVESTEC BANK LIMITED	Matured	2017/07/18	2018/01/18	ZAM000305907	10000000	7.8			TERM None							2017/07/18			Category2
Negotiable Certificates Of Deposit	SBXNCD20171878ST8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18	2018/07/18	ZAM000305915	5000000	8.075			TERM None							2017/07/18			Category2
Negotiable Certificates Of Deposit	SBXNCD20171318ST7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18	2017/10/18	ZAM000305903	5000000	7.225			TERM None							2017/07/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20180718QB8.075	ABSA BANK LIMITED	Matured	2017/07/18	2018/07/18	ZAM000305859	2000000	8.075		ISDF	None							2017/07/18			Category2
						ZAM000305859														2018/07/18	
Negotiable Certificates Of Deposit	IPNNCD20171120ST7.55	INVESTEC BANK LIMITED	Matured	2017/07/18	2017/11/18	ZAM000305931	2100000	7.55			TERM None							2017/07/18			Category2
Negotiable Certificates Of Deposit	SBXNCD20180118ST8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18	2018/01/18	ZAM000305917	8000000	8.075			TERM None							2017/07/18			Category2
Floating Rate Notes	RAMFRN20180718SJ03XXXXPLB81.	RAND MERCHANT BANK	Matured	2017/07/18	2018/07/18	ZAM000305741	8000000	7.71		ISDF	None	ZAR JIBAR3	PLUS-81-BPS		None		Issuer Defined	2017/07/18			Category3
						ZAM000305741														2018/07/18	
						ZAM000305741		7.835											2017/10/18	2017/10/18	
						ZAM000305741		7.96											2018/01/18	2018/01/18	
						ZAM000305741		7.71											2018/04/18	2018/04/18	
Negotiable Certificates Of Deposit	RANNCD20180718ST.9500000	RAND MERCHANT BANK	Matured	2017/07/18	2019/07/18	ZAM000305808	455000	7.95		ISDF	None							2017/07/18			Category2
						ZAM000305808														2018/07/18	
						ZAM000305808														2019/

Linked Negotiable Certificates Of Deposit	IPNLNCD0201807243USXXXXPL0.75	INVESTEC BANK LIMITED	Matured	2017/07/24		2018/07/24	AM0030647044	0	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/07/24				Category3
							AM0030647044		7.775										2018/07/24		
							AM0030647044		7.775									2017/10/24	2017/10/24		
							AM0030647044		7.65									2018/01/24	2018/01/24		
							AM0030647044		7.65									2018/04/24	2018/04/24		
Negotiable Certificates Of Deposit	RANNCD0201803293710000000	RAND MERCHANT BANK	Matured	2017/07/24		2018/03/24	AM0030646962	1200000000	7.55	TERM	None							2017/07/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201801242710000000	RAND MERCHANT BANK	Matured	2017/07/24		2017/01/24	AM0030646988	1000000000	7.4	TERM	None							2017/07/24			Category2
Floating Rate Notes	BCJFRN20200072432USXXXXPL1.59	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2017/07/24		2020/07/24	AM0030646947	300000000	6.18	ISDF	None	ZAR-JIBAR3	PLUS-1.59-PRCT	Quarterly Payment Cycle		Issuer Defined	2017/07/24				Category3
							AM0030646947		6.18										2020/07/24		
							AM0030646947		8.03									2017/10/24	2017/10/24		
							AM0030646947		8.52									2018/01/24	2018/01/24		
							AM0030646947		8.49									2018/04/24	2018/04/24		
							AM0030646947		8.548									2018/07/24	2018/07/24		
							AM0030646947		8.615									2018/10/24	2018/10/24		
							AM0030646947		8.74									2019/01/24	2019/01/24		
							AM0030646947		8.74									2019/04/24	2019/04/24		
							AM0030646947		8.422									2019/07/24	2019/07/24		
							AM0030646947		8.302									2019/10/24	2019/10/24		
							AM0030646947		8.146									2020/01/24	2020/01/24		
							AM0030646947		6.165									2020/04/24	2020/04/24		
Floating Rate Notes	RMAFRN20200072432USXXXXPLB110.	RAND MERCHANT BANK	Matured	2017/07/24		2020/07/24	AM0030646921	3000000	8.68	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2017/07/24				Category3
							AM0030646921		8.68										2020/07/24		
							AM0030646921		8.128									2017/10/24	2017/10/24		
							AM0030646921		8.242									2018/01/24	2018/01/24		
							AM0030646921		8									2018/04/24	2018/04/24		
							AM0030646921		8.059									2018/07/24	2018/07/24		
							AM0030646921		8.125									2018/10/24	2018/10/24		
							AM0030646921		8.25									2019/01/24	2019/01/24		
							AM0030646921		8.504									2019/04/24	2019/04/24		
							AM0030646921		7.942									2019/07/24	2019/07/24		
							AM0030646921		7.875									2019/10/24	2019/10/24		
							AM0030646921		7.658									2020/01/24	2020/01/24		
							AM0030646921		5.695									2020/04/24	2020/04/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201807243USXXXXPL0.85	INVESTEC BANK LIMITED	Matured	2017/07/24		2018/07/24	AM0030647026	590000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Half Yearly Payment Cycle		Issuer Defined	2017/07/24				Category3
							AM0030647026		7.75										2018/07/24		
							AM0030647026		7.875									2017/10/24	2017/10/24		
							AM0030647026		7.992									2018/01/24	2018/01/24		
							AM0030647026		7.79									2018/04/24	2018/04/24		
Negotiable Certificates Of Deposit	SBIXNCD2020180724277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24		2018/07/24	AM0030646996	1200000000	7.7	TERM	None							2017/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2020171124277.176	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24		2017/10/24	AM0030647002	1000000000	7.176	TERM	None							2017/07/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807242715	INVESTEC BANK LIMITED	Matured	2017/07/24		2018/07/24	AM0030647010	1000000	7.75	TERM	None							2017/07/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072434USXXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24		2020/07/24	AM0030646889	350000000	8.74	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/07/24				Category3
							AM0030646889		8.74										2020/07/24		
							AM0030646889		8.179									2017/10/24	2017/10/24		
							AM0030646889		8.292									2018/01/24	2018/01/24		
							AM0030646889		8.05									2018/04/24	2018/04/24		
							AM0030646889		8.175									2018/07/24	2018/07/24		
							AM0030646889		8.175									2018/10/24	2018/10/24		
							AM0030646889		8.3									2019/01/24	2019/01/24		
							AM0030646889		8.308									2019/04/24	2019/04/24		
							AM0030646889		7.992									2019/07/24	2019/07/24		
							AM0030646889		7.925									2019/10/24	2019/10/24		
							AM0030646889		7.708									2020/01/24	2020/01/24		
							AM0030646889		5.74									2020/04/24	2020/04/24		
Negotiable Certificates Of Deposit	SBSNCD2020180722077.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24		2018/07/24	AM0030646997	8000000	7.7	TERM	None							2017/07/24			Category2
Negotiable Certificates Of Deposit	NBNXCD2020171124277.2	NEDBANK CAPITAL	Matured	2017/07/24		2017/11/24	AM0030646970	1000000000	7.2	TERM	None							2017/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2020180124277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24		2018/01/24	AM0030646905	1620000000	7.425	TERM	None							2017/07/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0200072728.1	INVESTEC BANK LIMITED	Matured	2017/07/24		2020/07/27	AM0030646939	0	8.1	ISDF	None							2017/07/24			Category2
							AM0030646939												2018/07/27		
							AM0030646939												2019/07/27		
							AM0030646939												2019/07/27		
							AM0030646939												2020/07/27		
							AM0030646939												2020/07/27		
Negotiable Certificates Of Deposit	NBNXCD2017110252777	NEDBANK CAPITAL	Matured	2017/07/25		2017/10/25	AM0030637143	5000000		TERM	None							2017/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD2017121192777.1500000	RAND MERCHANT BANK	Matured	2017/07/25		2017/12/25	AM0030637189	1500000000	7.125	TERM	None							2017/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD2017107257.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25		2018/07/25	AM0030637095	1860000000	7.75	TERM	None							2017/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD2017110257.0000000	RAND MERCHANT BANK	Matured	2017/07/25		2017/10/25	AM0030637127	500000000	7	TERM	None							2017/07/25			Category2
Negotiable Certificates Of Deposit	ABPNCD2017110252.7	ABSA BANK LIMITED	Matured	2017/07/25		2017/10/25	AM0030637119	500000000		ISDF	None							2017/07/25			Category2
							AM0030637119												2017/10/25		
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/25		2018/01/25	AM0030637226	50000000			None							2017/07/25			Category1
Negotiable Certificates Of Deposit	SBSNCD2017110252718.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25		2017/10/25	AM0030637101	5000000000	6.9375	TERM	None							2017/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD2017121192777.7500000	RAND MERCHANT BANK	Matured	2017/07/25		2017/12/25	AM0030637143	7500000	7.75	TERM	None							2017/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD2020180725277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25		2018/07/25	AM0030637184	4000000	7.7	TERM	None							2017/07/25			Category2
Negotiable Certificates Of Deposit	ABPNCD2020180725277.7	ABSA BANK LIMITED	Matured	2017/07/25		2018/07/25	AM0030637182	30000000	7.7	ISDF	None							2017/07/25			Category2
							AM0030637182												2018/07/25		
Negotiable Certificates Of Deposit	IPNNCD2020180725277.80	INVESTEC BANK LIMITED	Matured	2017/07/25		2018/07/25	AM0030637168	51000000	7.8	TERM	None							2017/07/25			Category2
Negotiable Certificates Of Deposit	ABPNCD2020180725277.725	ABSA BANK LIMITED	Matured	2017/07/25		2018/07/25	AM0030637093	2020000000	7.725	ISDF	None							2017/07/25			Category2
							AM0030637093												2018/07/25		
Promissory Notes	TLDPNX0201807251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/25		2018/07/25	AM0030637234	25000000			None							2017/07/25			Category1
Negotiable Certificates Of Deposit	NBNXCD2017125277.7	NEDBANK CAPITAL	Matured	2017/07/25		2018/07/25	AM0030637077	30000000	7.7	TERM	None							2017/07/25			Category2
Negotiable Certificates Of Deposit	IPNNCD2017110252710	INVESTEC BANK LIMITED	Matured	2017/07/25		2017/10/25	AM0030637150	5000000	7.1	TERM	None							2017/07/25			Category2
Negotiable Certificates Of Deposit	IPNNCD2017125277.75	INVESTEC BANK LIMITED	Matured	2017/07/25		2018/07/25	AM0030637242	800000000	7.75	TERM	None							2017/07/25			Category2
Negotiable Certificates Of Deposit	ABPNCD2020180725277.373	ABSA BANK LIMITED	Matured	2017/07/25		2018/01/25	AM0030637259	2000000	7.373	ISDF	None							2017/07/25			Category2
							AM0030637259												2018/01/25		
Negotiable Certificates Of Deposit	SBSNCD2017110257.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25		2018/07/25	AM0030637200	1000000000	7.425	TERM	None							2017/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD2017110257.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25		2017/10/25	AM0030637291	1000000	6.675	TERM	None							2017/07/25			Category2
Negotiable Certificates Of Deposit	NBNXCD2017125277.775	NEDBANK CAPITAL	Matured	2017/07/26		2018/01/26	AM0030637499	2500000000	7.775	TERM	None							2017/07/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2017018127.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2018/01/26	AM0030637317	1000000	7.4	TERM	None							2017/07/26			Category2
Negotiable Certificates Of Deposit	RANNCD2017121192777.7500000	RAND MERCHANT BANK	Matured	2017/07/26		2017/10/26	AM0030637309	2500000000	7.75	TERM	None							2017/07/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2017012627.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2018/07/26	AM0030637325	1000000	7.7	TERM	None							2017/07/26			Category2
Negotiable Certificates Of Deposit	RANNCD2017121192777.7500000	RAND MERCHANT BANK	Matured	2017/07/26		2017/12/26	AM0030637358	7500000	7.75	TERM	None							2017/07/26			Category2
Negotiable Certificates Of Deposit	NBNXCD2017125277.675	NEDBANK CAPITAL	Matured	2017/07/26		2017/10/26	AM0030637408	2500000000	6.675	TERM	None							2017/07/26			Category2
Promissory Notes	TLDPNX0201807261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26		2018/07/26	AM0030637465	25000000			None							2017/07/26			Category1
Negotiable Certificates Of Deposit	RANNCD2020072429L2700000	RAND MERCHANT BANK	Matured	2017/07/26		2020/07/24	AM0030637333	250000000	8.07	ISDF	None							2017/07/26			Category2
							AM0030637333												2018/01/26		
							AM0030637333												2018/07/26		
							AM0030637333												2019/01/26		
							AM0030637333												2019/07/26		
							AM0030637333												2020/01/27		
							AM0030637333												2020/07/24		
Negotiable Certificates Of Deposit	ABPNCD2020180726277.7	ABSA BANK LIMITED	Matured	2017/07/26		2018/07/26	AM0030637473	150000000	7.7	ISDF	None							2017/07/26			Category2
							AM0030637473												2018/07/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807263USXXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2018/07/26	AM0030637416	800000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/07/26				Category3
							AM0030637416		7.7										2018/07/26		
							AM0030637416		7.825									2017/10/26	2017/10/26		
							AM0030637416		7.925									2018/01/26	2018/01/26		
							AM0030637416		7.7									2018/04/26	2018/04/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807263USXXXXPL8.925	NEDBANK CAPITAL	Matured	2017/07/26		2018/07/26	AM0030637274	591000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle		Issuer Defined	2017/07/26				Category3
							AM0030637274		7.75										2018/07/26		
							AM0030637274		7.65									2017/10/26	2017/10/26		
							AM0030637274		7.958									2018/01/26	2018/01/26		
							AM0030637274		7.725									2018/04/26	2018/04/26		
Treasury Bills	NATTBKX0201807051	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/06		2018/07/06	AM0030636729	8000000000			None							2017/07/06			Category1
Debentures	SRBDEB2017081127B.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/06		2017/08/11	AM0030636738	3000000	6.7	TERM	None							2017/07/06			Category2
Negotiable Certificates Of Deposit	RANNCD2017121192777.5	RAND MERCHANT BANK	Matured	2017/07/06		2017/12/06	AM0030636780	1000000000	7.5	TERM	None							2017/07/06			Category2
Negotiable Certificates Of Deposit	NBNXCD2017106277.5	NEDBANK CAPITAL	Matured	2017/07/06		2017/10/06	AM0030636771	1000000000	7.5	TERM	None							2017/07/06			Category2
Promissory Notes	TLDPNX0201803251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/06		2018/04/06	AM0030636724	50000000			None							2017/07/06			Category1
Negotiable Certificates Of Deposit	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/06		2018/01/06	AM0030636763	50000000			None							2017/07/06			Category1
Negotiable Certificates Of Deposit	NBNXCD2017125277.425	NEDBANK CAPITAL	Matured	2017/07/06		2017/10/06	AM0030636755	1000000000	7.425	TERM	None							2017/07/06			Category2
Negotiable Certificates Of Deposit	IPNNCD2017110257.10	INVESTEC BANK LIMITED	Matured	2017/07/06		2017/10/06	AM0030636730	5000000	7.1	TERM	None							2017/07/06			Category2
Negotiable Certificates Of Deposit	IPNNCD2017125277.75	INVESTEC BANK LIMITED	Matured	2017/07/06		2018/07/06	AM0030636742	800000000	7.75	TERM	None							2017/07/06			Category2
Negotiable Certificates Of Deposit	ABPNCD2020180725277.373	ABSA BANK LIMITED	Matured	2017/07/06		2018/01/06	AM0030636759	2000000	7.373	ISDF	None							2017/07/06			Category2
							AM0030636759												2018/01/06		
Negotiable Certificates Of Deposit	SBSNCD2017110257.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02		2018/08/02	AM0030636611	1000000000	7.425	TERM	None							2017/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2017110257.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02		2017/11/02	AM0030636654	1000000	6.675	TERM	None							2017/08/02			Category2
Negotiable Certificates Of Deposit	NBNXCD2017125277.775	NEDBANK CAPITAL	Matured	2017/08/02		2018/02/02	AM0030636670	2500000000	7.775	TERM	None							2017/08/02			Category2
Promissory Notes	TLDPNX0201803251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/02		2018/02/02	AM0030636688	50000000			None							2017/08/02			Category1
Negotiable Certificates Of Deposit	IPNNCD2017125277.8	INVESTEC BANK LIMITED	Matured	2017/08/02		2018/08/02	AM0030636696	550000000	7.7	TERM	None							2017/08/02			Category2
Debentures	SRBDEB2017081127B.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02		2017/08/11	AM0030636621	3000000	6.7	TERM	None							2017/08/02			Category2
Floating Rate Notes	RMAFRN20180802SJ0XXXXPLB73.	RAND MERCHANT BANK	Matured	2017/08/02		2018/08/02	AM0030636505	1000000000	7.63	ISDF	None	ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined	2017/08/02				Category3
							AM0030636505												2018/08/02		
							AM0030636505		7.78									2017/11/02	2017/11/02		
							AM0030636505		7.865									2018/02/02	2018/02/02		
							AM0030636505		7.605									2018/05/02	2018/05/02		
Negotiable Certificates Of Deposit	ABPNCD2017110257.025	ABSA BANK LIMITED	Matured	2017/08/02		2017/11/02	AM0030636471	5000000	7.025	ISDF	None							2017/08/02			Category2
							AM0030636471												2017/11/02		
Negotiable Certificates Of Deposit	IPNNCD2020080328.07	INVESTEC BANK LIMITED	Matured	2017/08/02		2020/08/02	AM0030636512	0	8.07	ISDF	None							2017/08/02			Category2
							AM0030636512												2018/08/02		
							AM0030636512												2018/08/02		
							AM0030636512												2019/08/02		
							AM0030636512												2019/08/02		
							AM0030636512												2020/08/02		
Debentures	SRBDEB2017081127B.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02		2017/08/11	AM0030636539	1000000000	6.65	TERM	None							2017/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD2017081226.75	ABSA BANK LIMITED	Matured	2017/08/02		2017/08/11	AM0030636570	4000000	6.75	ISDF	None							2017/08/02			Category2
							AM0030636570												2017/08/11		
Negotiable Certificates Of Deposit	ABPNCD2020180202077.375	ABSA BANK LIMITED	Matured	2017/08/02		2018/02/02	AM0030636563	1000000	7.375	ISDF	None							2017/08/02			Category2
							AM0030636563												2018/02/02		
Debentures	SRBDEB2017080627B.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02		2017/08/08	AM0030636513	150000000	6.65	TERM	None							2017/08/02			Category2
Negotiable Certificates Of Deposit	NBNXCD2017180227.8	NEDBANK CAPITAL	Matured	2017/08/02		2018/02/02	AM0030636587	4000000000	7.8	TERM	None							2017/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2017110207.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03		2017/10/03	AM0030636729	10000000	6.8	TERM	None							2017/08/03			Category2
Negotiable Certificates Of Deposit	RANNCD2017180327.775	RAND MERCHANT BANK	Matured	2017/08/03		2018/03/03	AM0030636851	2500000000	7.775	TERM	None							2017/08/03			Category2
Negotiable Certificates Of Deposit	RANNCD2017180327.7000000	RAND MERCHANT BANK	Matured	2017/08/03		2018/03/03	AM0030636778	1000000	7.7	TERM	None							2017/08/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2017080327.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03		2018/03/03	AM0030636893	400000000	7.8	TERM	None							2017/08/03			Category2
Negotiable Certificates Of Deposit	RANNCD2017180327.7000000	RAND MERCHANT BANK	Matured	2017/08/03		2018/03/03	AM0030636893	7000000	7.7	TERM	None							2017/08/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2017080327.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03		2018/08/03	AM0030636869	614000000	7.78	TERM	None							2017/08/03			Category2
Negotiable Certificates Of Deposit	IPNNCD2017121114277.325	INVESTEC BANK LIMITED	Matured	2017/08/03		2017/12/03	AM0030636792	1500000000	7.325	TERM	None							2017/08/03			Category2
Floating Rate Notes	RMAFRN20180203SJ0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2017/08/03		2018/02/03	AM0030636737	2900000000	7.48	ISDF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2017/08/03				Category3
							AM0030636737		7.48										2018/02/03		
							AM0030636737		7.73									2017/11/03	2017/11/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200080332JUXXXXPL1.115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03		2020/08/03	AM0030636885	0	8.5	ISDF	None	ZAR-JIBAR3	PLUS-1.115-PRCT		None	Issuer Defined	2017/08/03				Category3
							AM0030636885		8.5										2020/08/03		
							AM0030636885		8.169									2017/11/03	2017/11/03		
							AM0030636885		8.248									2018/02/03	2018/02/03		
							AM0030636885		8.015									2018/05/03	2018/05/03		
							AM0030636885		8.132									2018/08/03	2018/08/03		
							AM0030636885		8.132									2019/11/03	2019/11/03		
							AM0030636885		8.262									2019/02/04	2019/02/04		
							AM0030636885		8.274									2019/05/03	2019/05/03		
							AM0030636885		7.965									2019/08/05	2019/08/05		
							AM0030636885		7.91									2019/11/04	2019/11/04		
							AM0030636885		7.673									2020/02/03	2020/02/03		
							AM0030636885		5.64									2020/05/04	2020/05/04		
Promissory Notes	TLDPNX0201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/03		2017/11/03	AM0030636952	20000000			None							2017/08/03			Category1
Negotiable Certificates Of Deposit	RANNCD2018020627.4900000	RAND MERCHANT BANK	Matured	2017/08/03		2018/02/03	AM0030636620	0	7.45	TERM	None							2017/08/03			Category2
Negotiable Certificates Of Deposit	IPNNCD2017110427.5	INVESTEC BANK LIMITED	Matured	2017/08/03		2017/12/03	AM0030636679	2000000000	7.5	TERM	None							2017/08/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201802063JUXXXXPL2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03		2018/02/06	AM0030636732	50000000	7.48	ISDF	None	ZAR-JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined	2017/08/03				Category3
							AM0030636732		7.48										2018/02/06		
							AM0030636732		7.73									2017/11/03	2017/11/03		
Negotiable Certificates Of Deposit	RANNCD2018020627.7500000	RAND MERCHANT BANK	Matured	2017/08/03		2018/05/03	AM0030636628	300000000	7.75	TERM	None							2017/08/03			Category2
Negotiable Certificates Of Deposit	IPNNCD2018020627.75	INVESTEC BANK LIMITED	Matured	2017/08/03		2018/08/03	AM0030636798	500000000	7.75	TERM	None							2017/08/03			Category2
Negotiable Certificates Of Deposit	RANNCD2018080327.7900000	RAND MERCHANT BANK	Matured	2017/08/03		2018/08/03	AM0030636901	4000000	7.7	TERM	None							2017/08/03			Category2
Negotiable Certificates Of Deposit	ABPNCD2018080327.7	ABSA BANK LIMITED	Matured	2017/08/03		2018/08/03	AM0030636877	1100000000	7.7	ISDF	None							2017/08/03			Category2
							AM0030636877												2018/08/03		
Promissory Notes	TLDPNX0201803011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/03		2018/03/03	AM0030636945	50000000	7.68		None							2017/08/03			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803032JUXXXXPL70.78	NEDBANK CAPITAL	Matured	2017/08/03		2018/03/03	AM0030636745	200000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.78-PRCT	Quarterly Payment Cycle		Issuer Defined	2017/08/03				Category3

Negotiable Certificates Of Deposit	IPMNCD0201809037T.7000000	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/02	AM0000368958	0	7.7		TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809037T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14		2018/08/02	AM0000368958	7000000	7.7		TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	NBNCD0201809037T.7	NEDBANK CAPITAL	Matured	2017/08/14		2018/08/02	AM0000369149	2800000	7.7		TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	IPMNCD0201809037T.7	INVESTEC BANK LIMITED	Matured	2017/08/14		2018/08/02	AM0000369149	1200000	7.7		TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	IPMNCD0201809037T.75	INVESTEC BANK LIMITED	Matured	2017/08/14		2018/08/02	AM0000369150	1250000	7.75		TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809037T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14		2018/08/02	AM0000369150	20000000	7.4		TERM	None							2017/08/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200904OJ0XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2020/08/04	AM0000369321	1410000000	5.68		IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/08/04			2020/08/04	Category3
							AM0000369321															2020/08/04	
							AM0000369321		8.175											2017/11/06		2017/11/06	
							AM0000369321		8.235											2018/02/05		2018/02/05	
							AM0000369321		8.125											2018/05/04		2018/05/04	
							AM0000369321		8.050											2018/08/06		2018/08/06	
							AM0000369321		8.140											2018/11/05		2018/11/05	
							AM0000369321		8.275											2019/02/04		2019/02/04	
							AM0000369321		8.285											2019/05/06		2019/05/06	
							AM0000369321		8.005											2019/11/04		2019/11/04	
							AM0000369321		7.815											2017/11/06		2017/11/06	
							AM0000369321		7.660											2020/03/06		2020/03/06	
							AM0000369321		5.575											2020/05/04		2020/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200904OJ0XXXXPL.P.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2020/08/04	AM0000369343	300000000	5.18		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/08/04			2020/08/04	Category3
							AM0000369343															2020/08/04	
							AM0000369343		8.245											2017/08/04		2017/08/04	
							AM0000369343		8.175											2017/11/06		2017/11/06	
							AM0000369343		8.325											2018/03/05		2018/03/05	
							AM0000369343		8.135											2018/05/04		2018/05/04	
							AM0000369343		8.205											2018/08/06		2018/08/06	
							AM0000369343		8.35											2018/11/04		2018/11/04	
							AM0000369343		8.305											2019/02/04		2019/02/04	
							AM0000369343		8.325											2019/05/04		2019/05/04	
							AM0000369343		8.005											2019/08/04		2019/08/04	
							AM0000369343		8.005											2019/11/04		2019/11/04	
							AM0000369343		7.705											2020/03/04		2020/03/04	
							AM0000369343		5.195											2020/05/04		2020/05/04	
Floating Rate Notes	ABFFRNX0201808063J0XXXXPL.P0.75000	ABSA BANK LIMITED	Matured	2017/08/04		2018/08/04	AM0000369313	390000000	7.65		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/08/04			2018/08/04	Category3
							AM0000369313															2018/08/04	
							AM0000369313		7.8											2017/11/06		2017/11/06	
							AM0000369313		7.865											2018/02/05		2018/02/05	
							AM0000369313		7.645											2018/05/04		2018/05/04	
Negotiable Certificates Of Deposit	NBNNCD0200809042I.99	NEDBANK CAPITAL	Matured	2017/08/04		2020/08/04	AM0000369156	0	7.99		IDEF	None							2017/08/04				Category2
							AM0000369156															2018/02/05	
							AM0000369156															2018/08/06	
							AM0000369156															2019/02/04	
							AM0000369156															2019/08/05	
							AM0000369156															2020/02/04	
							AM0000369156															2020/08/04	
Negotiable Certificates Of Deposit	ABPNCD0200809042B.	ABSA BANK LIMITED	Matured	2017/08/04		2020/08/04	AM0000369032	285800000	8		IDEF	None							2017/08/04				Category2
							AM0000369032															2018/02/05	
							AM0000369032															2018/08/04	
							AM0000369032															2019/02/04	
							AM0000369032															2019/08/05	
							AM0000369032															2020/02/04	
							AM0000369032															2020/08/04	
Promissory Notes	TLDPNX0218020011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04		2018/02/01	AM0000369271	5000000				None							2017/08/04				Category1
Promissory Notes	TLDPNX0218020011.1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04		2018/02/01	AM0000369271	5000000				None							2017/08/04				Category1
Negotiable Certificates Of Deposit	ABPNCD0201809042I7.55	ABSA BANK LIMITED	Matured	2017/08/04		2018/08/04	AM0000369030	700000000	7.55		IDEF	None							2017/08/04				Category2
							AM0000369030															2018/08/04	
Negotiable Certificates Of Deposit	ABPNCD0201809042I7.5	ABSA BANK LIMITED	Matured	2017/08/04		2019/05/04	AM0000368936	150000000	7.5		IDEF	None							2017/08/04				Category2
							AM0000368936															2018/05/04	
Negotiable Certificates Of Deposit	SBSNCD0201809042T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2019/05/04	AM0000368945	1000000	7.5		TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201809042I7.5	ABSA BANK LIMITED	Matured	2017/08/04		2019/05/04	AM0000369129	20000000	7.5		IDEF	None							2017/08/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809042J0XXXXPL.P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2018/08/04	AM0000369263	285000000	7.65		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/08/04			2018/08/04	Category3
							AM0000369263		7.8											2017/11/06		2017/11/06	
							AM0000369263		7.865											2018/02/05		2018/02/05	
							AM0000369263		7.65											2018/05/04		2018/05/04	
Negotiable Certificates Of Deposit	IPMNCD0201809037T.7000000	RAND MERCHANT BANK	Matured	2017/08/04		2018/08/02	AM0000369151	3000000	7.8		TERM	None							2017/08/04				Category2
Promissory Notes	TLDPNX0218020011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04		2018/02/01	AM0000369271	7150000				None							2017/08/04				Category1
Negotiable Certificates Of Deposit	IPMNCD0201710427E8.0000000	RAND MERCHANT BANK	Matured	2017/08/04		2017/08/04	AM0000369073	1000000	6.65		TERM	None							2017/08/04				Category2
Promissory Notes	SBIPNX0201808037T.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2018/08/02	AM0000369198	10000000	7.14		TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809037T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07		2018/08/07	AM0000369347	20000000	7.35		TERM	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	IPMNCD0201710427E8.7500000	RAND MERCHANT BANK	Matured	2017/08/07		2017/08/07	AM0000369403	17000000	6.725		TERM	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809037T.4000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07		2018/08/07	AM0000369404	8410000000	7.4		TERM	None							2017/08/07				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201809037M0PR8IPRIMB5235.	RAND MERCHANT BANK	Matured	2017/08/07		2018/08/07	AM0000369404	0	7.6		MKTH	None	7	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2017/08/07				Category3
							AM0000369404		7.8											2017/09/06			
							AM0000369404		7.8											2017/09/07			
							AM0000369404		7.9											2017/09/08			
							AM0000369404		7.8											2017/09/11			
							AM0000369404		7.9											2017/09/12			
							AM0000369404		7.8											2017/09/13			
							AM0000369404		7.8											2017/09/14			
Negotiable Certificates Of Deposit	SBSNCD0201709037T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07		2017/09/07	AM0000369487	17000000	6.725		TERM	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	IPMNCD0201808037J7.45	INVESTEC BANK LIMITED	Matured	2017/08/07		2018/08/07	AM0000369538	0	7.45		TERM	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	IPMNCD0201808037J7.75	INVESTEC BANK LIMITED	Matured	2017/08/07		2018/08/07	AM0000369446	0	7.75		TERM	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	IPMNCD0202008072B.1	INVESTEC BANK LIMITED	Matured	2017/08/07		2020/08/07	AM0000369412	3000000	8.1		IDEF	None							2017/08/07				Category2
							AM0000369412															2018/02/07	
							AM0000369412															2018/08/07	
							AM0000369412															2019/02/07	
							AM0000369412															2019/08/07	
							AM0000369412															2020/02/07	
							AM0000369412															2020/08/07	
Negotiable Certificates Of Deposit	IPMNCD0201802072T.45	INVESTEC BANK LIMITED	Matured	2017/08/07		2018/02/07	AM0000369388	30000000	7.45		TERM	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0202008072T.98	NEDBANK CAPITAL	Matured	2017/08/07		2020/08/07	AM0000369388	0	7.98		IDEF	None							2017/08/07				Category2
							AM0000369388															2018/02/07	
							AM0000369388															2018/08/07	
							AM0000369388															2019/02/07	
							AM0000369388															2019/08/07	
							AM0000369388															2020/02/07	
							AM0000369388															2020/08/07	
Negotiable Certificates Of Deposit	ABPNCD0201709072B6.75	ABSA BANK LIMITED	Matured	2017/08/07		2017/09/07	AM0000369481	17000000	6.75		IDEF	None							2017/08/07				Category2
							AM0000369481															2017/09/07	
Negotiable Certificates Of Deposit	SBSNCD0201808037T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07		2018/08/07	AM0000369339	4000000	7.675		TERM	None							2017/08/07				Category2
Floating Rate Notes	ABFFRNX0218080735J0XXXXPL.P0.72500	ABSA BANK LIMITED	Matured	2017/08/07		2018/08/07	AM0000369354	1100000000	7.65		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/08/07			2018/08/07	Category3
							AM0000369354															2018/08/07	
							AM0000369354		7.775											2017/11/07		2017/11/07	
							AM0000369354		7.858											2018/02/07		2018/02/07	
							AM0000369354		7.625											2018/05/07		2018/05/07	
Floating Rate Notes	ABFFRNX0218080735J0XXXXPL.P0.70000	ABSA BANK LIMITED	Matured	2017/08/07		2018/08/07	AM0000369362	5000000	7.6		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/08/07			2018/08/07	Category3
							AM0000369362															2018/08/07	
							AM0000369362		7.75											2017/11/07		2017/11/07	
							AM0000369362		7.833											2018/02/07		2018/02/07	
							AM0000369362		7.6											2018/05/07		2018/05/07	
Negotiable Certificates Of Deposit	ABPNCD0201801072T.275	ABSA BANK LIMITED	Matured	2017/08/07		2019/01/08	AM0000369420	150000000	7.275		IDEF	None							2017/08/07				Category2
							AM0000369420															2019/01/08	
Negotiable Certificates Of Deposit	ABPNCD0201808072.7	ABSA BANK LIMITED	Matured	2017/08/07		2018/08/07	AM0000369495	6000000	7.7		IDEF	None							2017/08/07				Category2
							AM0000369495															2018/08/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201808072J0XXXXPL.P0.7	NEDBANK CAPITAL	Matured	2017/08/07		2018/08/07	AM0000369570	1000000000	7.6		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/08/07			2018/08/07	Category3
							AM0000369570															2018/08/07	
							AM0000369570		7.75											2017/11/07		2017/11/07	
							AM0000369570		7.833											2018/02/07		2018/02/07	
							AM0000369570		7.6											2018/05/07		2018/05/07	
Negotiable Certificates Of Deposit	NBNNCD0201808072T7.6	NEDBANK CAPITAL	Matured	2017/08/08		2018/08/08	AM0000369595	3900000	7.7		TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808072T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2018/08/08	AM0000369613	20000000	7.7		TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	IPMNCD0201808072T7.75	INVESTEC BANK LIMITED	Matured	2017/08/08		2018/08/08	AM0000369614	6000000	7.75		TERM	None							2017/08/08				Category2
Floating Rate Notes	RAMFRN0201808083J0XXXXPL.B70.	RAND MERCHANT BANK	Matured	2017/08/08		2019/08/08	AM0000369578	5000000	7.8		IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/08/08			2019/08/08	Category3
							AM0000369578															2019/08/08	
							AM0000369578		7.75											2017/11/08		2017/11/08	
							AM0000369578		7.833											2018/02/08		2018/02/08	
							AM0000369578		7.6											2018/05/08		2018/05/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201808083J0XXXXPL.P0.7	NEDBANK CAPITAL	Matured	2017/08/08		2019/08/08	AM0000369636	1000000000	7.6		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/08/08			2019/08/08	Category3
							AM0000369636															2019/08/08	
							AM0000369636		7.75											2017/11/08		2017/11/08	
							AM0000369636		7.833											2018/02/08		2018/02/08	
							AM0000369636		7.6											2018/05/08		2018/05/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200908072L0XXXXPL.P1.075	NEDBANK CAPITAL	Matured	2017/08/08		2020/08/08	AM0000369701	250000000	8.15		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/08/08			2020/08/08	Category3
							AM0000369701															2020/08/08	
							AM0000369701		8.125											2017/11/08		2017/11/08	
							AM0000369701		8.206											2018/02/08		2018/02/08	
							AM0000369701		7.975											2018/05/08		2018/05/08	
							AM0000369701		8.05											2018/08/08		2018/08/08	
							AM0000369701		8.050											2018/11/08		2018/11/08	
							AM0000369701		8.275											2019/02/08		2019/02/08	
							AM0000369701		8.224											2019/05/08		2019/05/08	
							AM0000369701		7.917											2019/08/08		2019/08/08	
							AM0000369701		7.875											2019/11/08		2019/11/08	
							AM0000369701		7.633											2020/02/10		2020/02/10	
							AM0000369701		5.475											2020/05/08		2020/05/08	
Negotiable Certificates Of Deposit	IPMNCD0201809037T7.7000000	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	AM0000369654	3000000	7.7		TERM	None							2017/08/08				Category2
Debentures	SRBDE0201709329T8.726	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/08		2017/08/22	AM0000369685	30000000	6.726		TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	IPMNCD0201809037T.7000000	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	AM0000369707	1000000000	7.7		TERM	None							2017/08/08				Category2
Treasury Bills	TLBTBX0218020071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/08		2018/02/01	AM0000369503	150000000				None							2017/08/08				Category1
Negotiable Certificates Of Deposit	IPMNCD0201809037T7.6200000	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	AM0000369545	3000000	7.6		TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	IPMNCD0201809037T7.6200000	RAND MERCHANT BANK	Matured	2017/08/08		2018/07/08	AM0000369735	0	7.620		TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809037T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2018/08/08	AM0000369614	10000000	7.7		TERM	None							2017/08/08				Category2
Debentures	SRBDE0201709329T8.745	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/08		2017/09/08	AM0000369693	30000000	6.745		TERM	None							2017/08/08				Category2
Floating Rate Notes	ABFFRNX0218080735J0XXXXPL.P0.70000	ABSA BANK LIMITED	Matured	2017/08/08		2018/08/08	AM0000369610	5000000	7.6		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/08/08			2018/08/08	Category3
							AM0000369610															2018/08/08	
							AM0000369610		7.75											2017/11/08		2017/11/08	
							AM0000369610		7.833											2018/02/08		2018/02/08	
							AM0000369610		7.6											2018/05/08		2018/05/08	
Floating Rate Notes	RAMFRN0200908072J0XXXXPL.B112.5	RAND MERCHANT BANK	Matured	2017/08/08		2020/08/08	AM0000369651	250000000	8.67		IDEF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2017/08/08			2020/08/08	Category3
							AM0000369651															2020/08/08	
							AM0000369651		8.179											2017/11/08		2017/11/08	
							AM0000369651		8.256											2018/02/08		2018/02/08	
							AM0000369651		8.025											2018/05/08		2018/05/08	
							AM0000369651		8.1											2018/08/08		2018/08/08	
							AM0000369651		8.140											2018/11/08		2018/11/08	
							AM0000369651		8.275											2019/02/08		2019/02/08	
							AM0000369651		8.265											2019/05/08		2019/05/08	
							AM0000369651		7.967											2019/08/08		2019/08/08	
							AM0000369651		7.925											2019/11/08		2019/11/08	
							AM0000369651		7.663											2020/02/10		2020/02/10	
							AM0000369651		5.475											2020/05/08		2020/05/08	
Notes	TLDNQT0201711065J0XXXXPL6145L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/08		2017/11/08	AM0000369529	565000000	4.5		IDEF	None		ZAR-JIBAR3	PLUS-145-BPS	Quarterly Payment Cycle	Issuer Defined	2017/08/08			2017/11/08	Category3
							AM0000369529		8.3											2017/11/08			
Negotiable Certificates Of Deposit	IPMNCD0201809037L75	INVESTEC BANK LIMITED	Matured	2017/08/08		2018/08/08	AM0000369652	32000000	7.75		TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201809037.7	ABSA BANK LIMITED	Matured	2017/08/08		2018/08/08	AM0000369594	25000000	7.7		IDEF	None							2017/08/08				Category2
							AM0000369594															2018/08/08	
Negotiable Certificates Of Deposit	ABPNCD0201809037.7	ABSA BANK LIMITED	Matured	2017/08/08		2019/08/08	AM0000369537	40000000	7.7		IDEF	None							2017/08/08				Category2
							AM0000369537															2019/08/08	
Negotiable Certificates Of Deposit	SBSNCD0201809037T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2018/08/08	AM0000369719	1000000000	7.675		TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711082T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2017/11/08	AM0000369560	4000000	6.95		TERM	None							2017/08/08				Category2
Bridging Bonds	DBSBBX0201805127T.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/10		2018/05/10	AM0000369883	5000000	7.625		TERM	None							2017/08/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201808063L0XXXXPL.B.925	NEDBANK CAPITAL	Matured	2017/08/10		2019/08/08	AM0000369800	2000000000	7.75		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/08/10			2019/08/08	Category3
							AM0000369800															2019/08/08	
							AM0000369800		7.875											2017/11/10		2017/11/10	
							AM0000369800		7.958											2018/02/12		2018/02/12	
							AM0000369800		7.725											2018/05/10		2018/05/10	
Negotiable Certificates Of Deposit	SBSNCD0201809037T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/10		2018/08/10	AM0000369867	2000000	7.675		TERM	None							2017/08/10				Category2
Negotiable Certificates Of Deposit	IPMNCD0201809037T.6200000	RAND MERCHANT BANK	Matured	2017/08/10		2018/08/10	AM0000369869	0	7.620		TERM	None							2017/08/10				Category2
Bridging Bonds	DBSBBX0201802067.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/10		2018/02/08	AM0000369873	50000000	7.517		TERM	None							2017/08/10				Category2
Floating Rate Notes	SOUFRN0201711100J0XXXXPL6135L	SOUTHCHESTER (RF) LTD	Matured	2017/08/10		2017/11/10	AM0000369956	200000000	6.35		IDEF	None		ZAR-JIBAR1	PLUS-1.05-BPS	Half Yearly Payment Cycle	Issuer Defined	2017/08/10			2017/11/10	Category3
							AM0000369956		6.5											2017/11/10			
Floating Rate Notes	SOUFRN0201711100J0XXXXPL.B1.05	SOUTHCHESTER (RF) LTD	Matured	2017/08/10		2017/11/10	AM0000369790	0	6.8355		IDEF	None		ZAR-JIBAR3	PLUS-1.05-BPS	Half Yearly Payment Cycle	Issuer Defined	2017/08/10			2017/11/10	Category3
							AM0000369790													2017/11/10			
Negotiable Certificates Of Deposit	NBNNCD0201808072T.825	NEDBANK CAPITAL	Matured	2017/08/10		2018/08/10	AM0000369792	397000000	7.825		TERM	None							2017/08/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201808072T.7	NEDBANK CAPITAL	Matured	2017/08/10		2018/08/10	AM0000369793	100000000	7.7		TERM	None							2017/08/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201808072.7	ABSA BANK LIMITED	Matured	2017/08/10		2018/08/10	AM0000369824	10000000	7.7		IDEF	None				

Negotiable Certificates Of Deposit	ABPNCD3201809273074.4	ABSA BANK LIMITED	Matured	2017/08/17		2018/05/16	ZAM000370774		7.6													2018/05/16	2018/05/16	
							ZAM000370816	150000000	7.4		ISDF	None								2017/08/17				Category2
							ZAM000370818																2018/03/19	
Negotiable Certificates Of Deposit	IPNNCD3201711127.05	INVESTEC BANK LIMITED	Matured	2017/08/17		2017/11/17	ZAM000370821	7000000	7.05		TERM	None								2017/08/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201808173U03XXXXPL0L775	NEDBANK CAPITAL	Matured	2017/08/17		2018/08/17	ZAM000371080	200000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/08/17				Category3
							ZAM000371087																2018/08/17	
							ZAM000371087		7.68													2017/11/17	2017/11/17	
							ZAM000371087		7.6													2018/02/16	2018/02/16	
							ZAM000371087		7.675													2018/05/17	2018/05/17	
Negotiable Certificates Of Deposit	ABPNCD3201808172017.7	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	ZAM000371179	7000000	7.7		ISDF	None								2017/08/17				Category2
							ZAM000371180																2018/08/17	
Negotiable Certificates Of Deposit	SBSNCD2017111797.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2017/11/17	ZAM000370865	50000000	7		TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	RANNCD2018051277.8700000	RAND MERCHANT BANK	Matured	2017/08/17		2018/05/31	ZAM000370915	0	7.87		TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	RANNCD2018021277.4000000	RAND MERCHANT BANK	Matured	2017/08/17		2018/02/17	ZAM000370924	0	7.4		TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	NBNNCD2018081277.875	NEDBANK CAPITAL	Matured	2017/08/17		2018/08/17	ZAM000370980	15000000	7.875		TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCD2018051277.75	INVESTEC BANK LIMITED	Matured	2017/08/17		2018/05/17	ZAM000370983	0	7.75		TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	NBNNCD2018051277.675	NEDBANK CAPITAL	Matured	2017/08/17		2018/05/17	ZAM000370913	2500000	7.675		TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD2018032877.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/03/18	ZAM000370931	1000000	7.35		TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD2018032877.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/03/17	ZAM000370946	7000000	7.65		TERM	None								2017/08/17				Category2
Floating Rate Notes	ABPFRN2020208173U03XXXXPL12500	ABSA BANK LIMITED	Matured	2017/08/17		2020/08/17	ZAM000370808	500000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2017/08/17				Category3
							ZAM000370808		8.2													2017/11/17	2017/11/17	
							ZAM000370808		8.25													2018/02/16	2018/02/16	
							ZAM000370808		8.125													2018/05/17	2018/05/17	
							ZAM000370808		8.142													2018/08/17	2018/08/17	
							ZAM000370808		8.14													2018/11/18	2018/11/18	
							ZAM000370808		8.275													2019/02/18	2019/02/18	
							ZAM000370808		8.283													2019/05/17	2019/05/17	
							ZAM000370808		7.996													2019/08/16	2019/08/16	
							ZAM000370808		7.905													2019/11/18	2019/11/18	
							ZAM000370808		7.885													2020/02/18	2020/02/18	
							ZAM000370808															2020/05/18	2020/05/18	
Floating Rate Notes	RAAFRN2018081735J03XXXXPL870.	RAND MERCHANT BANK	Matured	2017/08/17		2018/08/17	ZAM000370832	0	7.8		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/08/17				Category3
							ZAM000370832																2018/08/17	
							ZAM000370832		7.775													2017/11/17	2017/11/17	
							ZAM000370832		7.825													2018/02/16	2018/02/16	
							ZAM000370832		7.8													2018/05/17	2018/05/17	
Floating Rate Notes	ABPFRN2018081735J03XXXXPL20.70000	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	ZAM000370840	750000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/08/17				Category3
							ZAM000370840																2018/08/17	
							ZAM000370840		7.775													2017/11/17	2017/11/17	
							ZAM000370840		7.825													2018/02/16	2018/02/16	
							ZAM000370840		7.8													2018/05/17	2018/05/17	
Floating Rate Notes	ABPFRN2018081735J03XXXXPL20.50000	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	ZAM000370867	500000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2017/08/17				Category3
							ZAM000370867																2018/08/17	
							ZAM000370867		7.875													2017/11/17	2017/11/17	
							ZAM000370867		7.925													2018/02/16	2018/02/16	
							ZAM000370867		7.925													2018/05/17	2018/05/17	
Negotiable Certificates Of Deposit	ABPNCD3201808172017.7	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	ZAM000371053	600000000	7.7		ISDF	None								2017/08/17				Category2
							ZAM000371053																2018/08/17	
Promissory Notes	TLDPNX2018081711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17		2018/08/17	ZAM000371108	50000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD2017111797.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2017/11/17	ZAM000370964	50000000	7.375		TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD2018081277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/08/17	ZAM000371064	4900000	7.65		TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	RANNCD2018081277.6700000	RAND MERCHANT BANK	Matured	2017/08/17		2018/08/17	ZAM000371004	5000000	7.675		TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD2018051277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/05/16	ZAM000370956	3000000	7.65		TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD2018051277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/05/31	ZAM000370972	170000000	7.55		TERM	None								2017/08/17				Category2
Promissory Notes	SBSPNX2018081277.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/08/17	ZAM000371081	2000000	7.67			None								2017/08/17				Category1
Promissory Notes	TLDPNX2018051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17		2018/05/17	ZAM000370985	50000000				None								2017/08/17				Category1
Negotiable Certificates Of Deposit	NBNNCD2018021277.675	NEDBANK CAPITAL	Matured	2017/08/17		2018/02/17	ZAM000370997	5000000	7.675		TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	NBNNCD2017111797.675	NEDBANK CAPITAL	Matured	2017/08/17		2017/11/17	ZAM000371006	5000000	7.675		TERM	None								2017/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCD3201808172017.6	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/18	ZAM000371120	1000000000	7.6		ISDF	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2017111797.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2017/11/18	ZAM000371135	100000000	7.675		TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCD2018051277.75	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/05/17	ZAM000371150	0	7.75		TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD2018081277.6750000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/17	ZAM000371260	60000000	7.675		TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2018032877.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/03/16	ZAM000371228	3000000	7.65		TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	NBNNCD2018081277.725	NEDBANK CAPITAL	Matured	2017/08/18		2018/08/17	ZAM000371238	3600000	7.725		TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2018051277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/05/18	ZAM000371244	8000000	7.625		TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2018032877.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/03/18	ZAM000371253	5000000	7.35		TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD3201808172017.6	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/18	ZAM000371145	540000000	7.675		ISDF	None								2017/08/18				Category2
							ZAM000371145																2018/08/18	
Negotiable Certificates Of Deposit	ABPNCD3201806292077.675	ABSA BANK LIMITED	Matured	2017/08/19		2018/09/26	ZAM000371343	1200000000	7.675		ISDF	None								2017/08/19				Category2
							ZAM000371343																2018/09/26	
Negotiable Certificates Of Deposit	RANNCD2018081277.7000000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/17	ZAM000371277	170000000	7.7		TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCD2018021277.45	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/02/16	ZAM000371376	980000000	7.45		TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD2018081277.6750000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/16	ZAM000371387	540000000	7.675		TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD2017112027.950000	RAND MERCHANT BANK	Matured	2017/08/18		2017/11/20	ZAM000371111	10000000	6.95		TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	NBNNCD2018082277.65	NEDBANK CAPITAL	Matured	2017/08/18		2018/08/17	ZAM000371329	3000000	7.65		TERM	None								2017/08/18				Category2
Floating Rate Notes	IPNFRN2020808173J03XXXXPL75	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/08/17	ZAM000371368	10000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/08/18				Category3
							ZAM000371368																2018/08/17	
							ZAM000371368		7.825													2017/11/17	2017/11/17	
							ZAM000371368		7.875													2018/02/16	2018/02/16	
							ZAM000371368		7.85													2018/05/17	2018/05/17	
Negotiable Certificates Of Deposit	ABPNCD3201808172017.675	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/17	ZAM000371194	250000000	7.675		ISDF	None								2017/08/18				Category2
							ZAM000371194																2018/08/17	
Negotiable Certificates Of Deposit	NBNNCD2018081277.65	NEDBANK CAPITAL	Matured	2017/08/18		2018/08/17	ZAM000371206	4400000	7.65		TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCD2017111027.65	INVESTEC BANK LIMITED	Matured	2017/08/18		2017/11/20	ZAM000371226	10000000	7.58		TERM	None								2017/08/18				Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB2018081711	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PIF	Matured	2017/08/18		2018/08/17	ZAM000371251	3800000000				None								2017/08/18				Category1
Promissory Notes	TLDPNX2018081711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18		2018/08/17	ZAM000371301	50000000				None								2017/08/18				Category1
Promissory Notes	TLDPNX2018051211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18		2018/05/16	ZAM000371319	50000000				None								2017/08/18				Category1
Promissory Notes	TLDPNX2018021181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18		2018/02/16	ZAM000371327	50000000				None								2017/08/18				Category1
Negotiable Certificates Of Deposit	RANNCD2018051277.6750000	RAND MERCHANT BANK	Matured	2017/08/18		2018/05/16	ZAM000371335	80000000	7.675		TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2017112027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2017/11/20	ZAM000371210	1000000000	6.675		TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD3201711202D7	ABSA BANK LIMITED	Matured	2017/08/18		2017/11/20	ZAM000371095	10000000	7		ISDF	None								2017/08/18				Category2
							ZAM000371095															2017/11/20	2017/11/20	
Floating Rate Notes	RAAFRN2020208213J03XXXXPL0112.5	RAND MERCHANT BANK	Matured	2017/08/21		2020/08/21	ZAM000371418	0	8.38		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined		2017/08/21				Category3
							ZAM000371418																2020/08/21	
							ZAM000371418		8.208													2017/11/21	2017/11/21	
							ZAM000371418		8.25													2018/02/21	2018/02/21	
							ZAM000371418		8.025													2018/05/21	2018/05/21	
							ZAM000371418		8.142													2018/08/21	2018/08/21	
							ZAM000371418		8.15													2018/11/21	2018/11/21	
							ZAM000371418		8.275													2019/02/21	2019/02/21	
							ZAM000371418		7.988													2019/05/21	2019/05/21	
							ZAM000371418		7.996													2019/08/21	2019/08/21	
							ZAM000371418		7.925													2019/11/21	2019/11/21	
							ZAM000371418		7.961													2020/02/21	2020/02/21	
							ZAM000371418		5.375													2020/05/21	2020/05/21	
Promissory Notes	TLDPNX2018051811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2018/05/18	ZAM000371442	50000000				None								2017/08/21				Category1
Promissory Notes	TLDPNX2018021811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2018/02/16	ZAM000371434	50000000				None								2017/08/21				Category1
Negotiable Certificates Of Deposit	SBSNCD2018032877.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/21		2018/03/21	ZAM000371400	2000000	7.625		TERM	None								2017/08/21				Category2
Negotiable Certificates Of Deposit	NBNNCD2018081277.65	NEDBANK CAPITAL	Matured	2017/08/21		2018/08/21	ZAM000371409	5000000	7.65		TERM	None								2017/08/21				Category2
Floating Rate Notes	ABPFRN2020208213J03XXXXPL10000	ABSA BANK LIMITED	Matured	2017/08/21		2020/08/21	ZAM000371475	1150000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2017/08/21				Category3
							ZAM000371475																2020/08/21	
							ZAM000371475		8.185													2017/11/21	2017/11/21	
							ZAM000371475		8.225													2018/02/21	2018/02/21	
							ZAM000371475		8													2018/05/21	2018/05/21	
							ZAM000371475		8.117													2018/08/21	2018/08/21	
							ZAM000371475		8.125													2018/11/21	2018/11/21	
							ZAM000371475		8.25													2019/02/21	2019/02/21	
							ZAM000371475		8.258													2019/05/21	2019/05/21	
							ZAM000371475		8.125													2019/08/21	2019/08/21	
							ZAM000371475		7.8													2019/11/21	2019/11/21	
							ZAM000371475		7.642													2020/02/21	2020/02/21	
							ZAM000371475		5.36													2020/05/21	2020/05/21	
Negotiable Certificates Of Deposit	RANNCD2018081277.6750000	RAND MERCHANT BANK	Matured	2017/08/21		2018/08/21	ZAM000371392	1000000	7.675		TERM	None								2017/08/21				Category2
Floating Rate Notes	ABPFRN2018082136J03XXXXPL20.80000	ABSA BANK LIMITED	Matured	2017/08/21		2018/08/21	ZAM000371426	2000000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/08/21				Category3
							ZAM000371426																2018/08/21	
							ZAM000371426		7.592													2017/09/21	2017/09/21	
							ZAM000371426		7.625													2017/10/23	2017/10/23	
							ZAM000371426		7.642													2017/11/21	2017/11/21	
							ZAM000371426		7.708													2017/12/21	2017/12/21	
							ZAM000371426		7.708													2018/01/22	2018/01/22	
							ZAM000371426		7.75													2018/02/21	2018/02/21	
							ZAM000371426		7.8													2018/03/22	2018/03/22	
							ZAM000371426		7.475													2018/04/22	2018/04/22	
							ZAM000371426		7.475													2018/05/21	2018/05/21	
							ZAM000371426		7.508													2018/06/21	2018/06/21	
							ZAM000371426		7.533													2018/07/22	2018/07/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018082223J03XXXXPL8	NEDBANK CAPITAL	Matured	2017/08/22		2018/08/22	ZAM000371665	395000000	7.7		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/08/22				Category3
							ZAM000371665																2018/08/22	
							ZAM000371665		7.68													2017/11/22	2017/11/22	
							ZAM000371665		7.625													2018/02/22	2018/02/22	
							ZAM000371665		7.7													2018/05/22	2018/05/22	
Negotiable Certificates Of Deposit	RANNCD2018082277.6800000	RAND MERCHANT BANK	Matured	2017/08/22		2018/08/22	ZAM000371533	940000000	7.685		TERM	None								2017/08/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018082293J03XXXXPL76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22		2018/08/22	ZAM000371673	800000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined		2017/08/22				Category3
							ZAM000371673																2018/08/22	
							ZAM000371673		7.68													2017/11/22	2017/11/22	
							ZAM000371673		7.905													2018/02/22	2018/02/22	
							ZAM000371673		7.68													2018/05/22	2018/05/22	
Negotiable Certificates Of Deposit	SBSNCD2018082277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22		2018/08/22	ZAM000371509	500000000	7.65		TERM	None								2017/08/22				Category2
Negotiable Certificates Of Deposit	RANNCD2018082277.6500000	RAND MERCHANT BANK	Matured	2017/08/22		2018/08/22	ZAM000371509	0	7.65		TERM	None								2017/08/22				Category2
Negotiable Certificates Of Deposit	NBNNCD2018082277.625	NEDBANK CAPITAL	Matured	2017/08/22		2018/08/22	ZAM000371558	240000000	7.625		TERM	None								2017/08/22				Category2
Negotiable Certificates Of Deposit	NBNNCD2018082277.625	NEDBANK CAPITAL	Matured	2017/08/22		2018/08/22	ZAM000371560	0	7.625		TERM	None								2017/08/22				Category2
Negotiable Certificates Of Deposit	RANNCD2018082277.6500000	RAND MERCHANT BANK	Matured	2017/08/22		2018/08/22	ZAM000371560	0	7.65		TERM	None								2017/08/22				Category2
Promissory Notes	TLDPNX2017112191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22		2017/12/18	ZAM000371640	250000000				None								2017/08/22				Category1
Negotiable Certificates Of Deposit	SBSNCD2018082277.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22		2018/08/22	ZAM000371596	500000000	7.68		TERM	None								2017/08/22				Category2
Negotiable Certificates Of Deposit	RANNCD2018022277.3500000	RAND MERCHANT BANK	Matured	2017/08/22		2018/02/22	ZAM000371511	0	7.35		TERM	None								2017/08/22				Category2
Floating Rate Notes	ABPFRN2020208243J03XXXXPL21.07500	ABSA BANK LIMITED	Matured	2017/08/22		2020/08/24	ZAM000371483	1100000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined		2017/08/22				Category3
							ZAM000371483																2020/08/24	
							ZAM000371483		8.175													2017/11/22	2017/11/22	
							ZAM000371483		8.2													2018/02/22	2018/02/22	
							ZAM000371483		7.875													2018/05/22	2018/05/22	
							ZAM000371483		8.095													2018/08/22	2018/08/22	
							ZAM000371483		8.1													2018/11/22	2018/11/22	
							ZAM000371483		8.225													2019/02/22	2019/02/22	
							ZAM000371483		8.011													2019/05/22	2019/05/22	
							ZAM000371483		7.8													2019/08/22	2019/08/22	
							ZAM000371483		7.875													2019/11/22	2019/11/22	
							ZAM000371483		7.611													2020/02/24	2020/02/24	
							ZAM000371483		5.198													2020/05/22	2020/05/22	
Negotiable Certificates Of Deposit	ABPNCD3201809222035	ABSA BANK LIMITED	Matured	2017/08/22		2018/02/22	ZAM000371557	20000000	7		ISDF	None								2017/08/22				Category2
							ZAM000371557																2018/02/22	
Negotiable Certificates Of Deposit	IPNNCD2018082277.675	INVESTEC BANK LIMITED	Matured	2017/08/22		2018/08/22	ZAM000371574	1000000	7.675		TERM	None								2017/08/22				Category2
Negotiable Certificates Of Deposit	IPNNCD2018082277.675	INVESTEC BANK LIMITED	Matured	2017/08/22		2018/08/22	ZAM000371581	500000000	7.675		TERM	None								2017/08/22				Category2
Negotiable Certificates Of Deposit	ABPNCD3201809222035	ABSA BANK LIMITED	Matured	2017/08/22		2018/08/22	ZAM000371616	350000000	7.625		ISDF	None								2017/08/22				Category2
							ZAM000371616																2018/08/22	
Promissory Notes	TLDPNX2018051211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22		2018/05/18	ZAM000371624	50000000				None								2017/08/22				Category1
Promissory Notes	TLDPNX2018021211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22		2018/02/16	ZAM000371632	25000000				None								2017/08/22				Category1
Negotiable Certificates Of Deposit	ABPNCD3201711202D7	ABSA BANK LIMITED	Matured	2017/08/22		2017/11/20	ZAM000371525	500000000	7		ISDF	None								2017/08/22				Category2
							ZAM000371525																2017/11/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020008213J03XXXXPL1.18	INVESTEC BANK LIMITED	Matured	2017/08/22		2020/08/21	ZAM000371566	80000000	5.43		ISDF	None		ZAR-JI

																					2018/11/08	2018/11/26	
																					2020/02/26	2020/03/26	
																					2020/05/26	2020/05/26	
Negotiable Certificates Of Deposit	NBKNCD0201809037F.6	NEDBANK CAPITAL	Matured	2017/08/30	2018/08/24	ZAA0000073911	100000000	7.65B		TERM	None								2017/08/30				Category2
Negotiable Certificates Of Deposit	SBKNCD0201809037J.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30	2018/08/24	ZAA0000073876	170000000	7.57B		TERM	None								2017/08/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0201809037F.6	NEDBANK CAPITAL	Matured	2017/08/30	2018/08/24	ZAA0000073920	190000000	7.6		TERM	None								2017/08/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0201809037F.3	NEDBANK CAPITAL	Matured	2017/08/30	2018/08/24	ZAA0000073929	150000000	7.3		TERM	None								2017/08/30				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201808243J0XXXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2017/08/30	2018/08/24	ZAA0000073887	250000000	7.7		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/08/30				Category3
						ZAA0000073887																2018/08/24	
						ZAA0000073887		7.7													2017/11/24	2017/11/24	
						ZAA0000073887		7.92													2018/02/26	2018/02/26	
						ZAA0000073887		7.7													2018/05/24	2018/05/24	
Negotiable Certificates Of Deposit	SBXNCD0201709287E.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30	2017/09/28	ZAA0000072838	100000000	6.72B		TERM	None								2017/08/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201809037.6600000	RAND MERCHANT BANK	Matured	2017/08/30	2018/08/24	ZAA0000073853	225000000	7.66		TERM	None								2017/08/30				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201808030JJ0XXXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30	2018/08/24	ZAA0000073861	25000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2017/08/30				Category3
						ZAA0000073861																2018/08/24	
						ZAA0000073861		7.6													2017/11/24	2017/11/24	
						ZAA0000073861		7.8													2018/02/26	2018/02/26	
						ZAA0000073861		7.383													2018/05/24	2018/05/24	
Treasury Bills	NATTBX0301606301	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/30	2018/08/24	ZAA0000073335	9364000000				None								2017/08/30				Category1
Negotiable Certificates Of Deposit	SBXNCD0201707237F.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30	2018/02/27	ZAA0000073846	0	7.3		TERM	None								2017/08/30				Category2
Negotiable Certificates Of Deposit	SBXNCD0201802227F.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30	2018/02/27	ZAA0000072903	150000000	7.3		TERM	None								2017/08/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0201809037F.6	NEDBANK CAPITAL	Matured	2017/08/30	2018/08/24	ZAA0000073894	100000000	7.6		TERM	None								2017/08/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201809037J.675	INVESTEC BANK LIMITED	Matured	2017/08/31	2018/08/31	ZAA0000073942	60000000	6.675		TERM	None								2017/08/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201809037J.575	ABSA BANK LIMITED	Matured	2017/08/31	2018/08/30	ZAA0000073959	5000000	7.575		ISDF	None								2017/08/31				Category2
						ZAA0000073959																2018/08/30	
Floating Rate Notes	SBFFRN2018080313JJ0XXXXPLB95.0	STATE BANK OF INDIA	Matured	2017/08/31	2018/08/31	ZAA0000073000	150000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle		Issuer Defined	2017/08/31				Category3
						ZAA0000073000																2018/08/31	
						ZAA0000073000		8.025													2017/11/30	2017/11/30	
						ZAA0000073000		8.075													2018/03/01	2018/03/01	
						ZAA0000073000		7.858													2018/05/31	2018/05/31	
Negotiable Certificates Of Deposit	IPNNCD0201808317F.65	INVESTEC BANK LIMITED	Matured	2017/08/31	2018/08/31	ZAA0000072945	170000000	7.65		TERM	None								2017/08/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201808317F.6600000	RAND MERCHANT BANK	Matured	2017/08/31	2018/08/31	ZAA0000072952	201000000	7.66		TERM	None								2017/08/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201808317J.6000000	RAND MERCHANT BANK	Matured	2017/08/31	2018/08/31	ZAA0000072994	50000000	7.6		TERM	None								2017/08/31				Category2
Negotiable Certificates Of Deposit	SBXNCD0201808317J.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/31	2018/08/31	ZAA0000073000	150000000	7.57		TERM	None								2017/08/31				Category2
Negotiable Certificates Of Deposit	NBKNCD0201809037F.6	NEDBANK CAPITAL	Matured	2017/08/31	2018/08/24	ZAA0000073915	50000000	7.6		TERM	None								2017/08/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201809037F.150	INVESTEC BANK LIMITED	Matured	2017/08/31	2017/12/28	ZAA0000073986	500000000	7.15		TERM	None								2017/08/31				Category2
Negotiable Certificates Of Deposit	SBXNCD0201809037F.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/31	2018/08/31	ZAA0000073004	500000000	7.575		TERM	None								2017/08/31				Category2
Floating Rate Notes	RAAFRN2018080313JJ0XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/08/31	2018/08/31	ZAA0000073990	100000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2017/08/31				Category3
						ZAA0000073990																2018/08/31	
						ZAA0000073990		7.873													2017/11/30	2017/11/30	
						ZAA0000073990		7.925													2018/03/01	2018/03/01	
						ZAA0000073990		7.606													2018/05/31	2018/05/31	
Floating Rate Notes	ABFFRN2018030130RNABSAMIPZ.80000	ABSA BANK LIMITED	Matured	2017/09/01	2018/03/01	ZAA0000073265	100000000	7.45		ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None		Ad Hoc	2017/09/01				Category3
						ZAA0000073265																2017/10/02	
						ZAA0000073265																2017/11/01	
						ZAA0000073265																2017/12/01	
						ZAA0000073265																2018/02/02	
						ZAA0000073265																2018/03/01	
						ZAA0000073265																2018/03/01	
						ZAA0000073265		7.45													2017/09/06		
						ZAA0000073265		7.45													2017/09/07		
						ZAA0000073265		7.45													2017/09/08		
						ZAA0000073265		7.45													2017/09/09		
						ZAA0000073265		7.45													2017/09/10		
						ZAA0000073265		7.45													2017/09/12		
						ZAA0000073265		7.45													2017/09/14		
Negotiable Certificates Of Deposit	SBXNCD0201808127T.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01	2018/08/31	ZAA0000073139	1750000000	7.67		TERM	None								2017/09/01				Category2
Negotiable Certificates Of Deposit	SBXNCD0201808127J.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01	2018/08/31	ZAA0000073216	200000000	7.575		TERM	None								2017/09/01				Category2
Negotiable Certificates Of Deposit	NBKNCD0201808127J	NEDBANK CAPITAL	Matured	2017/09/01	2018/08/31	ZAA0000073125	230000000	7.6		TERM	None								2017/09/01				Category2
Floating Rate Notes	RAAFRN2018030130JJ0XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/09/01	2018/03/01	ZAA0000073182	0	7.68		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2017/09/01				Category3
						ZAA0000073182																2018/09/01	
						ZAA0000073182		7.875													2017/12/04	2017/12/04	
						ZAA0000073182		7.875													2018/03/05	2018/03/05	
						ZAA0000073182		7.656													2018/06/04	2018/06/04	
Negotiable Certificates Of Deposit	SBXNCD0201809037J.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01	2018/03/01	ZAA0000073117	2000000	7.3		TERM	None								2017/09/01				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201808313J0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/09/01	2018/03/01	ZAA0000073117	1200000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/09/01				Category3
						ZAA0000073117																2018/03/01	
						ZAA0000073117		7.975													2017/12/01	2017/12/01	
						ZAA0000073117		7.975													2018/03/01	2018/03/01	
						ZAA0000073117		7.756													2018/04/01	2018/04/01	
						ZAA0000073117		7.856													2018/06/03	2018/09/03	
						ZAA0000073117		7.9													2018/12/03	2018/12/03	
Negotiable Certificates Of Deposit	SBXNCD0201712012E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01	2017/12/01	ZAA0000073186	2000000	6.95		TERM	None								2017/09/01				Category2
Negotiable Certificates Of Deposit	RANNCD0202009012B.7100000	RAND MERCHANT BANK	Matured	2017/09/01	2020/09/01	ZAA0000073083	0	8.71		TERM	None								2017/09/01				Category2
						ZAA0000073083																2018/03/01	
						ZAA0000073083																2018/09/03	
						ZAA0000073083																2019/03/01	
						ZAA0000073083																2019/09/02	
						ZAA0000073083																2020/03/02	
						ZAA0000073083																2020/09/01	
Negotiable Certificates Of Deposit	RANNCD0202009012B7.8100000	RAND MERCHANT BANK	Matured	2017/09/01	2020/09/01	ZAA0000073133	0	7.81		ISDF	None								2017/09/01				Category2
						ZAA0000073133																2018/03/01	
						ZAA0000073133																2018/09/03	
						ZAA0000073133																2019/03/01	
						ZAA0000073133																2019/09/02	
						ZAA0000073133																2020/03/02	
						ZAA0000073133																2020/09/01	
Negotiable Certificates Of Deposit	RANNCD0201804032T.4000000	RAND MERCHANT BANK	Matured	2017/09/01	2018/04/02	ZAA0000073141	0	7.4		TERM	None								2017/09/01				Category2
Negotiable Certificates Of Deposit	NBKNCD0201808127T.79	NEDBANK CAPITAL	Matured	2017/09/01	2018/08/31	ZAA0000073174	1000000000	7.79		TERM	None								2017/09/01				Category2
Promissory Notes	TLDPNX0201803031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01	2018/08/30	ZAA0000073232	5000000				None								2017/09/01				Category1
Promissory Notes	TLDPNX0201803031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01	2018/08/30	ZAA0000073240	5000000				None								2017/09/01				Category1
Promissory Notes	TLDPNX0201803031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01	2018/03/01	ZAA0000073257	5000000				None								2017/09/01				Category1
Promissory Notes	TLDPNX0201803031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01	2018/03/01	ZAA0000073067	50000000				None								2017/09/01				Category1
Negotiable Certificates Of Deposit	NBKNCD0201709037F.3	NEDBANK CAPITAL	Matured	2017/09/01	2017/09/01	ZAA0000073075	10000	7.3		TERM	None								2017/09/01				Category2
Negotiable Certificates Of Deposit	NBKNCD0202009012B7.8	NEDBANK CAPITAL	Matured	2017/09/01	2020/09/01	ZAA0000073204	0	7.8		ISDF	None								2017/09/01				Category2
						ZAA0000073204																2018/03/01	
						ZAA0000073204																2018/09/03	
						ZAA0000073204																2019/03/01	
						ZAA0000073204																2019/09/02	
						ZAA0000073204																2020/03/02	
						ZAA0000073204																2020/09/01	
Bridging Bonds	DBSBBX2018030277.408	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04	2018/03/02	ZAA0000073414	250000000	7.408		TERM	None								2017/09/04				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201809043J0XXXXPLP0.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04	2018/09/04	ZAA0000073372	500000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined	2017/09/04				Category3
						ZAA0000073372																2018/09/04	
						ZAA0000073372		7.905													2017/12/04	2017/12/04	
						ZAA0000073372		7.905													2018/03/06	2018/03/06	
						ZAA0000073372		7.688													2018/06/04	2018/06/04	
Negotiable Certificates Of Deposit	NBKNCD0201809037F.7	NEDBANK CAPITAL	Matured	2017/09/04	2018/09/04	ZAA0000073348	712000000	7.7		TERM	None								2017/09/04				Category2
Negotiable Certificates Of Deposit	SBXNCD0201809037J.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04	2018/03/05	ZAA0000073356	2000000	7.6		TERM	None								2017/09/04				Category2
Negotiable Certificates Of Deposit	DBSBBX2018030277.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04	2018/03/05	ZAA0000073430	250000000	7.7		TERM	None								2017/09/04				Category2
Bridging Bonds	DBSBBX2018030277.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04	2018/03/05	ZAA0000073443	100000000	7.7		TERM	None								2017/09/04				Category2
Negotiable Certificates Of Deposit	NBKNCD0201809037F.7	NEDBANK CAPITAL	Matured	2017/09/04	2018/09/04	ZAA0000073315	500000000	7.7		TERM	None								2017/09/04				Category2
Negotiable Certificates Of Deposit	NBKNCD0201809037F.7	NEDBANK CAPITAL	Matured	2017/09/04	2018/09/04	ZAA0000073325	500000000	7.7		TERM	None								2017/09/04				Category2
Negotiable Certificates Of Deposit	SASNCD0201809042B.3	SASFIN BANK LTD	Matured	2017/09/04	2018/09/04	ZAA0000073406	7000000	8.3		TERM	None								2017/09/04				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2018030601	ESKOM HOLDINGS SOC LTD	Matured	2017/09/04	2018/03/06	ZAA0000073480	1000000000				None								2017/09/04				Category1
Negotiable Certificates Of Deposit	RANNCD0201809037.6300000	RAND MERCHANT BANK	Matured	2017/09/04	2018/09/04	ZAA0000073502	200000000	7.63		TERM	None								2017/09/04				Category2
Negotiable Certificates Of Deposit	SBXNCD0201809037J.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04	2018/03/05	ZAA0000073527	1243000000	7.68		TERM	None								2017/09/04				Category2
Bridging Bonds	DBSBBX2018030277.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04	2018/03/05	ZAA0000073422	250000000	7.7		TERM	None								2017/09/04				Category2
Negotiable Certificates Of Deposit	SBXNCD0201809037J.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04	2018/04/04	ZAA0000073373	110000000	7.3		TERM	None								2017/09/04				Category2
Bridging Bonds	DBSBBX2018030277.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04	2018/03/05	ZAA0000073445	100000000	7.7		TERM	None								2017/09/04				Category2
Bridging Bonds	DBSBBX2018030277.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04	2018/09/21	ZAA0000073448	100000000	7.7		TERM	None								2017/09/04				Category2
Negotiable Certificates Of Deposit	NBKNCD0201809037F.7	NEDBANK CAPITAL	Matured	2017/09/04	2018/09/04	ZAA0000073392	0	7.7		TERM	None								2017/09/04				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201809053J0XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05	2018/09/05	ZAA0000073562	3000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2017/09/05				Category3
						ZAA0000073562																2018/09/05	
						ZAA0000073562		7.6													2017/12/05	2017/12/05	
						ZAA0000073562		7.6													2018/03/05	2018/03/05	
						ZAA0000073562		7.556													2018/06/05	2018/06/05	
Negotiable Certificates Of Deposit	SBXNCD0201809037J.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05	2018/09/05	ZAA0000073496	3000000	7.625		TERM	None								2017/09/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201809037J.7	INVESTEC BANK LIMITED	Matured	2017/09/05	2018/09/05	ZAA0000073513	10000000	7.7		TERM	None								2017/09/05				Category2
Floating Rate Notes	RAAFRN2018090513JJ0XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/09/05	2018/09/05	ZAA0000073604	100000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/09/05				Category3
						ZAA0000073604																2018/09/05	
						ZAA0000073604		7.825													2017/12/05	2017/12/05	
						ZAA0000073604		7.825													2018/03/05	2018/03/05	
						ZAA0000073604		7.606													2018/06/05	2018/06/05	
Floating Rate Notes	RAAFRN2020090413JJ0XXXXPLB107.5	RAND MERCHANT BANK	Matured	2017/09/05	2020/09/04	ZAA0000073546	610000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined	2017/09/05				Category3
						ZAA0000073546																2020/09/04	
						ZAA0000073546		8.2													2017/12/05	2017/12/05	
						ZAA0000073546		8.2													2018/03/05	2018/03/05	
						ZAA0000073546		7.985													2018/06/05	2018/06/05	
						ZAA0000073546		8.083													2018/09/05	2018/09/05	
						ZAA0000073546		8.125													2018/12/05	2018/12/05	
						ZAA0000073546		8.225													2019/03/05	2019/03/05	
						ZAA0000073546		8.183													2019/06/05	2019/06/05	
						ZAA0000073546		7.985													2019/09/05	2019/09/05	
						ZAA0000073546		7.875													2019/12/05	2019/12/05	
						ZAA0000073546		7.625													2020/03/05	2020/03/05	
						ZAA0000073546		7.625													2020/06/05	2020/06/05	
Floating Rate Notes	RAAFRN2018030513JJ0XXXXPLB48.	RAND MERCHANT BANK	Matured	2017/09/05	2018/03/06	ZAA0000073620	534000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined	2017/09/05				Category3
						ZAA0000073620																2018/03/06	
						ZAA0000073620		7.605													2017/12/06	2017/12/06	
Floating Rate Notes	RAAFRN2018090513JJ0XXXXPLB74.	RAND MERCHANT BANK	Matured	2017/09/05	2018/09/05	ZAA0000073638	4000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-74-BPS		None		Issuer Defined	2017/09/05				Category3
						ZAA0000073638																2018/09/05	
						ZAA0000073638		7.655													2017/12/05	2017/12/05	
						ZAA0000073638		7.865													2018/03/05	2018/03/05	
						ZAA0000073638		7.648													2018/06/05	2018/06/05	
Negotiable Certificates Of Deposit	NBKNCD0201809221F.25	NEDBANK CAPITAL	Matured	2017/09/05	2019/02/21	ZAA0000073561	100000000	7.25		TERM	None								2017/09/05				Category2
Linked Negotiable Certificates Of Deposit	NBILNCD0201809053J0XXXXPLP0.675	NEDBANK CAPITAL	Matured	2017/09/05	2018/09/05	ZAA0000073505	29000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/09/05				Category3
						ZAA0000073505																2018/09/05	
						ZAA0000073505		7.6													2017/12/05	2017/12/05	
						ZAA0000073505		7.6													2018/03/05	2018/03/05	
						ZAA0000073505		7.556													2018/06/05	2018/06/05	
Negotiable Certificates Of Deposit	SBXNCD0201809037J.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05	2018/09/05	ZAA0000073497	2000000	7.525		TERM	None								2017/09/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711132T7.	INVESTEC BANK LIMITED	Matured	2017/09/05	2017/12/05	ZAA0000073547	0	7		TERM	None								2017/09/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201809037J.625	ABSA BANK LIMITED	Matured	2017/09/05	2018/09/05	ZAA0000073554	610000000	7.625		ISDF	None								2017/09/05				Category2
						ZAA0000073554																2018/09/05	
Negotiable Certificates Of Deposit	ABPNCD0201809037J.55	ABSA BANK LIMITED	Matured	2017/09/05	2018/09/05	ZAA0000073612	1070000000	7.55		ISDF	None								2017/09/05				Category2
						ZAA0000073612																2018/09/05	
Negotiable Certificates Of Deposit	RANNCD0201809037J.2700000	RAND MERCHANT BANK	Matured	2017/09/05	2018/03/05	ZAA0000073570	1000000000	7.27		TERM	None								2017/09/05				Category2
Promissory Notes	TLDPNX0201803061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/05	2018/03/06	ZAA0000073583	5000000				None								2017/09/05				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2018030601	ESKOM HOLDINGS SOC LTD	Matured	2017/09/05	2018/03/06	ZAA0000073598	1000000000				None								2017/09/05				Category1
Negotiable Certificates Of Deposit	RANNCD0201809037J.6000000	RAND MERCHANT BANK	Matured	2017/09/05	2018/09/05	ZAA0000073644	1000000000	7.6		TERM	None								2017/09/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201809037J.7000000	RAND MERCHANT BANK	Matured	2017/09/05	2018/09/05	ZAA0000073627	1000000000	7.7		TERM	None								2017/09/05				Category2
Floating Rate Notes	RAAFRN2018090513JJ0XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/09/05	2018/09/05	ZAA0000073671	0	7.65		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2017/09/05				Category3
						ZAA0000073671																2018/09/05	
						ZAA0000073671		7.875													2017/12/11	2017/12/11	
						ZAA0000073671		7.875													2018/03/06	2018/03/06	
						ZAA0000073671		7.661													2018/06/11	2018/06/11	
Floating Rate Notes	RAAFRN2018090513JJ0XXXXPLB72.	RAND MERCHANT BANK	Matured	2017/09/08	2018/09/07	ZAA0000073651	7000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined	2017/09/08				Category3
						ZAA0000073651																2018/09/07	
						ZAA0000073651		7.845													2017/12/07	2017/12/07	
						ZAA0000073651		7.845													2018/03/07	2018/03/07	
						ZAA0000073651		7.628													2018/06/07	2018/06/07	
Negotiable Certificates Of Deposit	IPNNCD0201809107T.575	INVESTEC BANK LIMITED	Matured	2017/09/08	2018/09/12	ZAA0000074539	2000000	7.575		TERM	None							

Negotiable Certificates Of Deposit	RMNCD3201809I327.5000000	RAND MERCHANT BANK	Matured	2017/09/13			2018/09/13	AM0031745R	5000000	7.55	TERM None								2017/09/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180913SJX03XXXXPL76.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13			2018/09/13	AM0031747A	5000000	7.7	ISDF None		ZAR-JIBARI	PLUS-0.78-PRCT		None	Issuer Defined		2017/09/13				Category3
								AM0031747A														2018/09/13	
								AM0031747A		7.913										2017/12/13		2017/12/13	
								AM0031747A		7.965										2018/03/13		2018/03/13	
								AM0031747A		7.697										2018/06/13		2018/06/13	
Negotiable Certificates Of Deposit	ABPNCD3201809I327.55	ABSA BANK LIMITED	Matured	2017/09/13			2019/09/13	AM0031750G	6000000	7.55	ISDF None								2017/09/13				Category2
								AM0031750G														2018/09/13	
Negotiable Certificates Of Deposit	NBNCD3201809I327.55	NEDBANK CAPITAL	Matured	2017/09/13			2019/09/13	AM0031754H	26000000	7.55	TERM None								2017/09/13				Category2
Negotiable Certificates Of Deposit	RMNCD3201711I327.5000000	RAND MERCHANT BANK	Matured	2017/09/13			2018/09/13	AM0031756B	2000000	8.25	TERM None								2017/09/13				Category2
Negotiable Certificates Of Deposit	RMNCD3201809I327.5000000	RAND MERCHANT BANK	Matured	2017/09/13			2018/09/13	AM0031757C	20000000	7.55	TERM None								2017/09/13				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711I327.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13			2018/09/13	AM0031757C	5000000	7.525	TERM None								2017/09/13				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711I327.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13			2017/12/13	AM0031759B	2000000	6.8	TERM None								2017/09/13				Category2
Negotiable Certificates Of Deposit	RMNCD3201809I327.5000000	RAND MERCHANT BANK	Matured	2017/09/13			2018/09/13	AM0031760D	2000000	7.2	TERM None								2017/09/13				Category2
Treasury Bills	NATTBX3201809I21	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/13			2018/09/13	AM0031764D	7863000000		None								2017/09/13				Category1
Promissory Notes	TLDPNX3201809I111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/13			2018/09/13	AM0031766F	5000000	7.9	None								2017/09/13				Category1
Negotiable Certificates Of Deposit	SBSNCD3201711I327.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13			2017/12/13	AM0031768H	2000000	7.325	TERM None								2017/09/13				Category2
Negotiable Certificates Of Deposit	ABPNCD3201711I327.6	ABSA BANK LIMITED	Matured	2017/09/13			2017/12/13	AM0031769J	2000000	6.9	ISDF None								2017/09/13				Category2
								AM0031769J														2017/12/13	
Negotiable Certificates Of Deposit	NBNCD3201711I327.6	NEDBANK CAPITAL	Matured	2017/09/13			2017/12/13	AM0031770K	2000000	6.95	TERM None								2017/09/13				Category2
Negotiable Certificates Of Deposit	RMNCD3201711I327.675	INVESTEC BANK LIMITED	Matured	2017/09/13			2017/12/13	AM0031770K	200000	6.875	TERM None								2017/09/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200913KJX03XXXXPL071.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13			2020/09/13	AM0031751D	35000000	5.55	ISDF None		ZAR-JIBARI	PLUS-1.075-PRCT		None	Issuer Defined		2017/09/13				Category3
								AM0031751D														2020/09/13	
								AM0031751D		8.208										2017/12/13		2017/12/13	
								AM0031751D		8.2										2018/03/13		2018/03/13	
								AM0031751D		7.950										2018/06/13		2018/06/13	
								AM0031751D		8.106										2018/09/13		2018/09/13	
								AM0031751D		8.025										2018/12/13		2018/12/13	
								AM0031751D		8.125										2019/03/13		2019/03/13	
								AM0031751D		8.150										2019/06/13		2019/06/13	
								AM0031751D		7.850										2019/09/13		2019/09/13	
								AM0031751D		7.875										2019/12/13		2019/12/13	
								AM0031751D		7.45										2020/03/13		2020/03/13	
								AM0031751D		5.011										2020/06/13		2020/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180913KJX03XXXXPL90.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13			2019/09/13	AM0031752E	190000000	7.49	ISDF None		ZAR-JIBARI	PLUS-0.925-PRCT		None	Issuer Defined		2017/09/13				Category3
								AM0031752E														2019/09/13	
								AM0031752E		8.058										2017/12/13		2017/12/13	
								AM0031752E		8.06										2018/03/13		2018/03/13	
								AM0031752E		7.842										2018/06/13		2018/06/13	
								AM0031752E		7.956										2018/09/13		2018/09/13	
								AM0031752E		8.075										2018/12/13		2018/12/13	
								AM0031752E		7.875										2019/03/13		2019/03/13	
								AM0031752E		7.965										2019/06/13		2019/06/13	
Negotiable Certificates Of Deposit	ABPNCD3201809I327.55	ABSA BANK LIMITED	Matured	2017/09/13			2019/09/13	AM0031753B	6000000	7.55	ISDF None								2017/09/13				Category2
								AM0031753B														2019/09/13	
Negotiable Certificates Of Deposit	NBNCD3201809I427.625	NEDBANK CAPITAL	Matured	2017/09/14			2019/09/14	AM0031762H	20000000	7.625	TERM None								2017/09/14				Category2
Promissory Notes	TLDPNX3201711I111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14			2018/09/14	AM0031763J	5000000	8	None								2017/09/14				Category1
Negotiable Certificates Of Deposit	SBSNCD3201711I427.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14			2017/12/14	AM0031764K	2000000	6.8	TERM None								2017/09/14				Category2
Floating Rate Notes	ABFFRN3201809I143L03XXXXPL67.5000	ABSA BANK LIMITED	Matured	2017/09/14			2019/09/14	AM0031767N	2000000	7.58	ISDF None		ZAR-JIBARI	PLUS-0.675-PRCT		None	Issuer Defined		2017/09/14				Category3
								AM0031767N														2019/09/14	
								AM0031767N		7.817										2017/12/14		2017/12/14	
								AM0031767N		7.6										2018/03/14		2018/03/14	
								AM0031767N		7.595										2018/06/14		2018/06/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180914KJX03XXXXPL775	NEDBANK CAPITAL	Matured	2017/09/14			2019/09/14	AM0031768P	425000000	7.75	ISDF None		ZAR-JIBARI	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/09/14				Category3
								AM0031768P														2019/09/14	
								AM0031768P		7.917										2017/12/14		2017/12/14	
								AM0031768P		7.6										2018/03/14		2018/03/14	
								AM0031768P		7.660										2018/06/14		2018/06/14	
Negotiable Certificates Of Deposit	NBNCD3201809I427.65	NEDBANK CAPITAL	Matured	2017/09/14			2019/09/14	AM0031771E	4000000	7.65	TERM None								2017/09/14				Category2
Promissory Notes	TLDPNX3201809I111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14			2018/09/14	AM0031772F	5000000	8	None								2017/09/14				Category1
Negotiable Certificates Of Deposit	SBSNCD3201809I427.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14			2017/12/14	AM0031773G	2000000	7.6	TERM None								2017/09/14				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711I427.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14			2017/12/14	AM0031774H	3000000	7.525	TERM None								2017/09/14				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP3201809I141	ESKOM HOLDINGS SOC LTD	Matured	2017/09/14			2018/09/14	AM0031775J	0		None								2017/09/14				Category1
Promissory Notes	TLDPNX3201803I141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14			2018/03/14	AM0031776K	5000000		None								2017/09/14				Category1
Promissory Notes	TLDPNX3201803I141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14			2018/03/14	AM0031777L	5000000		None								2017/09/14				Category1
Bridging Bonds	DBSBBX3201711I875.08	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/14			2018/09/14	AM0031778M	10000000	8.205	TERM None								2017/09/14				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711I427.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14			2017/12/14	AM0031779N	10000000	7.55	TERM None								2017/09/14				Category2
Floating Rate Notes	ABFFRN3201809I143L03XXXXPL67.9500	ABSA BANK LIMITED	Matured	2017/09/15			2020/09/14	AM0031784B	140000000	4.95	ISDF None		ZAR-JIBARI	PLUS-0.975-PRCT		None	Issuer Defined		2017/09/15				Category3
								AM0031784B														2020/09/15	
								AM0031784B		8.117										2017/12/15		2017/12/15	
								AM0031784B		8.1										2018/03/15		2018/03/15	
								AM0031784B		7.850										2018/06/15		2018/06/15	
								AM0031784B		8.000										2018/09/15		2018/09/15	
								AM0031784B		8.125										2018/12/15		2018/12/15	
								AM0031784B		8.125										2019/03/15		2019/03/15	
								AM0031784B		8.525										2019/06/15		2019/06/15	
								AM0031784B		7.783										2019/09/15		2019/09/15	
								AM0031784B		7.625										2019/12/15		2019/12/15	
								AM0031784B		7.359										2020/03/15		2020/03/15	
								AM0031784B		4.917										2020/06/15		2020/06/15	
Negotiable Certificates Of Deposit	ABPNCD3201809I327.55	ABSA BANK LIMITED	Matured	2017/09/15			2019/09/15	AM0031793B	5000000	7.55	ISDF None								2017/09/15				Category2
								AM0031793B														2019/09/15	
Negotiable Certificates Of Deposit	RMNCD3201712I427.65.9500000	RAND MERCHANT BANK	Matured	2017/09/15			2017/12/15	AM0031795D	15000000	6.95	TERM None								2017/09/15				Category2
Floating Rate Notes	ABFFRN3201809I143L03XXXXPL67.5500	ABSA BANK LIMITED	Matured	2017/09/15			2019/09/15	AM0031795D	150000000	7.58	ISDF None		ZAR-JIBARI	PLUS-0.675-PRCT		None	Issuer Defined		2017/09/15				Category3
								AM0031795D														2019/09/15	
								AM0031795D		7.817										2017/12/15		2017/12/15	
								AM0031795D		7.6										2018/03/15		2018/03/15	
								AM0031795D		7.595										2018/06/15		2018/06/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180914KJX03XXXXPL725	INVESTEC BANK LIMITED	Matured	2017/09/15			2019/09/15	AM0031797F	1000000000	7.64	ISDF None		ZAR-JIBARI	PLUS-0.725-PRCT		None	Issuer Defined		2017/09/15				Category3
								AM0031797F														2019/09/14	
								AM0031797F		7.867										2017/12/15		2017/12/15	
								AM0031797F		7.577										2018/06/14		2018/06/14	
Negotiable Certificates Of Deposit	NBNCD3201809I427.6	NEDBANK CAPITAL	Matured	2017/09/15			2019/09/15	AM0031798G	5000000	7.6	TERM None								2017/09/15				Category2
Negotiable Certificates Of Deposit	RMNCD3201809I327.5000000	RAND MERCHANT BANK	Matured	2017/09/15			2019/09/15	AM0031799H	5000000	7.55	TERM None								2017/09/15				Category2
Negotiable Certificates Of Deposit	NBNCD3201809I327.55	NEDBANK CAPITAL	Matured	2017/09/15			2019/09/15	AM0031844J	15000000	7.55	TERM None								2017/09/15				Category2
Negotiable Certificates Of Deposit	SBSNCD3201809I327.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/15			2019/09/15	AM0031845K	5000000	7.525	TERM None								2017/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCD3201809I427.675	INVESTEC BANK LIMITED	Matured	2017/09/15			2019/09/15	AM0031847M	14000000	7.675	TERM None								2017/09/15				Category2
Negotiable Certificates Of Deposit	RMNCD3201809I427.5750000	RAND MERCHANT BANK	Matured	2017/09/15			2019/09/15	AM0031848N	6000000	7.575	TERM None								2017/09/15				Category2
Negotiable Certificates Of Deposit	ABPNCD3201809I157.3	ABSA BANK LIMITED	Matured	2017/09/15			2019/09/15	AM0031849P	7000000	7.1	ISDF None								2017/09/15				Category2
								AM0031849P														2018/01/15	
Negotiable Certificates Of Deposit	ABPNCD3201809I407.55	ABSA BANK LIMITED	Matured	2017/09/15			2019/09/15	AM0031854P	15000000	7.55	ISDF None								2017/09/15				Category2
								AM0031854P														2019/09/14	
Negotiable Certificates Of Deposit	ABPNCD3201712I426.95	ABSA BANK LIMITED	Matured	2017/09/15			2017/12/15	AM0031855Q	15000000	6.95	ISDF None								2017/09/15				Category2
								AM0031855Q														2017/12/14	
Floating Rate Notes	ABFFRN3201809I143L03XXXXPL67.6500	ABSA BANK LIMITED	Matured	2017/09/15			2019/09/15	AM0031856R	20000000	7.58	ISDF None		ZAR-JIBARI	PLUS-0.675-PRCT		None	Issuer Defined		2017/09/15				Category3
								AM0031856R														2019/09/14	
								AM0031856R		7.817										2017/12/14		2017/12/14	
								AM0031856R		7.6										2018/03/14		2018/03/14	
								AM0031856R		7.595										2018/06/14		2018/06/14	
Negotiable Certificates Of Deposit	NBNCD3201712I427.6	NEDBANK CAPITAL	Matured	2017/09/15			2017/12/15	AM0031857S	15000000	7.6	TERM None								2017/09/15				Category2
Negotiable Certificates Of Deposit	SBSNCD3201809I327.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/15			2019/09/15	AM0031861T	5000000	7.525	TERM None								2017/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCD3201809I327.65	INVESTEC BANK LIMITED	Matured	2017/09/15			2019/09/15	AM0031863V	5000000	7.65	TERM None								2017/09/15				Category2
Negotiable Certificates Of Deposit	NBNCD3201809I327.55	NEDBANK CAPITAL	Matured	2017/09/15			2019/09/15	AM0031864W	10000000	7.55	TERM None								2017/09/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180913KJX03XXXXPL76.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18			2019/09/18	AM0031865X	340000000	7.71	ISDF None		ZAR-JIBARI	PLUS-0.78-PRCT		None	Issuer Defined		2017/09/18				Category3
								AM0031865X														2019/09/18	
								AM0031865X		7.902										2017/12/18		2017/12/18	
								AM0031865X		7.806										2018/03/18		2018/03/18	
								AM0031865X		7.705										2018/06/18		2018/06/18	
Negotiable Certificates Of Deposit	SBSNCD3201712I876.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18			2017/12/18	AM0031866Y	12000000	6.9	TERM None								2017/09/18				Category2
Negotiable Certificates Of Deposit	IPNNCD3201712I876.875	INVESTEC BANK LIMITED	Matured	2017/09/18			2017/12/18	AM0031867Z	12000000	6.875	TERM None								2017/09/18				Category2
Negotiable Certificates Of Deposit	RMNCD3201712I876.9000000	RAND MERCHANT BANK	Matured	2017/09/18			2017/12/18	AM0031868A	2000000	6.9	TERM None								2017/09/18				Category2
Negotiable Certificates Of Deposit	SBSNCD3201712I876.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18			2017/12/18	AM0031870B	4000000	6.9	TERM None								2017/09/18				Category2
Negotiable Certificates Of Deposit	NBNCD3201803I277.275	NEDBANK CAPITAL	Matured	2017/09/18			2018/03/18	AM0031872D	300000000	7.275	TERM None								2017/09/18				Category2
Negotiable Certificates Of Deposit	ABPNCD3201809I357.55	ABSA BANK LIMITED	Matured	2017/09/18			2019/09/18	AM0031875E	200000000	7.55	ISDF None								2017/09/18				Category2
								AM0031875E														2019/09/18	
Floating Rate Notes	RMFFRN3201809I143J03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/09/18			2019/09/18	AM0031876F	0	7.53	ISDF None		ZAR-JIBARI	PLUS-70-BPS		None	Issuer Defined		2017/09/18				Category3
								AM0031876F														2019/09/18	
								AM0031876F		7.842										2017/12/18		2017/12/18	
								AM0031876F		7.625										2018/03/18		2018/03/18	
								AM0031876F		7.625										2018/06/18		2018/06/18	
Negotiable Certificates Of Deposit	IPNNCD3201809I327.65	INVESTEC BANK LIMITED	Matured	2017/09/18			2019/09/18	AM0031879H	3000000	7.6	TERM None								2017/09/18				Category2
Negotiable Certificates Of Deposit	NBNCD3201809I277.625	NEDBANK CAPITAL	Matured	2017/09/18			2019/09/18	AM0031881J	36000000	7.625	TERM None								2017/09/18				Category2
Negotiable Certificates Of Deposit	SBSNCD3201809I327.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18			2019/09/18	AM0031882K	5000000	7.525	TERM None								2017/09/18				Category2
Negotiable Certificates Of Deposit	NBNCD3201809I277.55	NEDBANK CAPITAL	Matured	2017/09/18			2019/09/18	AM0031883L	20000000	7.55	TERM None								2017/09/18				Category2
Negotiable Certificates Of Deposit	ABPNCD3201712I826.95	ABSA BANK LIMITED	Matured	2017/09/18			2017/12/18	AM0031884M	15000000	6.95	ISDF None								2017/09/18				Category2
								AM0031884M														2017/12/18	
Negotiable Certificates Of Deposit	NBNCD3201712I876.9	NEDBANK CAPITAL	Matured	2017/09/18			2017/12/18	AM0031885N	12000000	6.9	TERM None								2017/09/18				Category2
Negotiable Certificates Of Deposit	SBSNCD3201712I876.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18			2017/12/18	AM0031886P	2000000	6.925	TERM None								2017/09/18				Category2
Negotiable Certificates Of Deposit	RMNCD3201712I876.9000000	RAND MERCHANT BANK	Matured	2017/09/18			2017/12/18	AM0031887Q	2000000	6.9	TERM None								2017/09/18				Category2
Negotiable Certificates Of Deposit	SBSNCD3201712I876.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18			2017/12/18	AM0031888R	3000000	6.725	TERM None								2017/09/18				Category2
Negotiable Certificates Of Deposit	RMNCD3201803I277.7500000	RAND MERCHANT BANK	Matured	2017/09/18			2018/03/18	AM0031889S	1000000	7.75	TERM None								2017/09/18				Category2
Negotiable Certificates Of Deposit	IPNNCD3201809I327.75	INVESTEC BANK LIMITED	Matured	2017/09/18			2019/09/18	AM0031890T	3000000	7.75	TERM None								2017/09/18				Category2
Negotiable Certificates Of Deposit	SBSNCD3201809I327.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18			2019/09/18	AM0031892V	3000000	7.75	TERM None								2017/09/18				Category2
Negotiable Certificates Of Deposit	ABPNCD3201809I357.55	ABSA BANK LIMITED	Matured	2017/09/18			2019/09/18	AM0031893W	1000000	7.55	ISDF None								2017/09/18				Category2
								AM0031893W														2019/09/18	
Floating Rate Notes	ABFFRN3201809I143L03XXXXPL67.6500	ABSA BANK LIMITED	Matured	2017/09/18			2019/09/18	AM0031894X	20000000	7.58	ISDF None		ZAR-JIBARI	PLUS-0.675-PRCT		None	Issuer Defined		2017/09/18				Category3
								AM0031894X														2019/09/18	
								AM0031894X		7.833										2017/12/18		2017/12/18	
								AM0031894X		7.6										2018/03/18		2018/03/18	
								AM0031894X		7.633										2018/06/20		2018/06/20	
Promissory Notes	TLDPNX3201809I111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/18			2018/09/18	AM0031897A	5000000		None								2017/09/18				Category1
Promissory Notes	TLDPNX3201809I281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/18			2019/03/18	AM0031898B	5000000		None								2017/09/18				Category1
Negotiable Certificates Of Deposit	ABPNCD3201809I727.725	ABSA BANK LIMITED	Matured	2017/09/18			2019/09/18	AM0031899C	20000000	7.725	ISDF None								2017/09/18				Category2
								AM0031899C														2019/09/18	
Negotiable Certificates Of Deposit	SBSNCD3201711I927.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29			2017/11/29	AM0031903H	14000000	6.65	TERM None								2017/09/29				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711I927.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29			2017/12/29	AM0031904J	17000000	6.725	TERM None								2017/09/29				Category2
Negotiable Certificates Of Deposit	NBNCD3201809I277.7	NEDBANK CAPITAL	Matured	2017/09/29			2019/09/29	AM0031907T	28000000	7.7	TERM None								2017/09/29				Category2
Negotiable Certificates Of Deposit	IPNNCD3201809I277.725	INVESTEC BANK LIMITED	Matured	2017/09/29			2019/09/29	AM0031908U	3000000	7.725	TERM None								2017/09/29				Category2
Negotiable Certificates Of Deposit	NBNCD3201809I277.525	NEDBANK CAPITAL	Matured	2017/09/29			2019/09/29	AM0031914T	10000000	7.525	TERM None								2017/09/29				Category2
Negotiable Certificates Of Deposit	RMNCD3201711I927.75.9000000	RAND MERCHANT BANK	Matured	2017/09/29			2017/12/29	AM0031915U	1700000	6.9	TERM None								2017/09/29				Category2
Negotiable Certificates Of Deposit	SBSNCD3201809I277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29			2019/03/29	AM0031920Y	5440000000	7.425	TERM None								2017/09/29				Category2
Negotiable Certificates Of Deposit	SBSNCD3201809I277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29			2019/09/29	AM0031928D	3000000	7.7	TERM None								2017/09/29				Category2
Negotiable Certificates Of Deposit	RMNCD3201809I277.7000000	RAND MERCHANT BANK	Matured	2017/09/29			2019/09/29	AM0031929E	7000000	7.725	TERM None								2017/09/29				Category2
Negotiable Certificates Of Deposit	NBNCD3201809I277.55	NEDBANK CAPITAL	Matured	2017/09/29			2019/09/29	AM0031942J	3000000	7.55	TERM None								2017/09/29				Category2
Negotiable Certificates Of Deposit	SBSNCD3201809I277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29			2019/09/29	AM0031943K	3000000	7.625	TERM None								2017/09/29				Category2
Negotiable Certificates Of Deposit	SBSNCD3201711I927.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29			2017/12/29	AM0031944L	4000000	6.675	TERM None								2017/09/29				Category2
Notes	PCHNOT4201712023JX03XXXXPL875.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/29			2017/12/29	AM0031947Y	150000000	7.725	ISDF None		ZAR-JIBARI	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined		2017/09/29				Category3
								AM0031947Y														2019/09/29	
								AM0031947Y		7.384										2017/12/29		2017/12/29	
Negotiable Certificates Of Deposit	RMNCD3201809I327.5500000	RAND MERCHANT BANK	Matured	2017/09/29			2019/09/29	AM0031957AB	0	7.55	TERM None								2017/09/29				Category2
Negotiable Certificates Of Deposit	RMNCD3201809I327.5600000	RAND MERCHANT BANK	Matured	2017/09/29			2019/09/29	AM0031958AC	2300000000	7.56	TERM None								2017/09/29				Category2
Negotiable Certificates Of Deposit	RMNCD3201809I327.7100000	RAND MERCHANT BAN

								ZAM000377746													2018/10/04
								ZAM000377746	7.918									2018/01/04	2018/01/04		
								ZAM000377746	7.650									2018/04/04	2018/04/04		
								ZAM000377746	7.418									2018/07/04	2018/07/04		
Debentures	SRBDEB20171100276.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/04	2017/11/01	ZAM000377654	60000000	4.5	TERM None								2017/10/04			Category2	
Floating Rate Notes	RAAFRN20181004OJ0XXXXPL072.5	RAND MERCHANT BANK	Matured	2017/10/04	2018/10/04	ZAM000377654	350000000	7.58	ISDF None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/10/04				Category3	
						ZAM000377654													2018/10/04		
						ZAM000377654		7.883										2018/01/04	2018/01/04		
						ZAM000377654		7.611										2018/04/04	2018/04/04		
						ZAM000377654		7.383										2018/07/04	2018/07/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20181004OJ0XXXXPL078	NEDBANK CAPITAL	Matured	2017/10/04	2018/10/04	ZAM000377753	400000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.78-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/04				Category3	
						ZAM000377753													2018/10/04		
						ZAM000377753		7.938										2018/01/04	2018/01/04		
						ZAM000377753		7.670										2018/04/04	2018/04/04		
						ZAM000377753		7.398										2018/07/04	2018/07/04		
Negotiable Certificates Of Deposit	IPHNCD20171110276.8	INVESTEC BANK LIMITED	Matured	2017/10/04	2017/11/01	ZAM000377760	5000000	7.75	TERM None								2017/10/04			Category2	
Negotiable Certificates Of Deposit	NBNNCD20181004TT7.725	NEDBANK CAPITAL	Matured	2017/10/04	2018/10/04	ZAM000377767	100000000	7.725	TERM None								2017/10/04			Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180405OJ0XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/04	2018/07/04	ZAM000377862	50000000	7.58	ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/10/04				Category3	
						ZAM000377862													2018/07/04		
						ZAM000377862		7.658										2018/01/04	2018/01/04		
						ZAM000377862		7.395										2018/04/04	2018/04/04		
Floating Rate Notes	ABFFRN20180404OJ0XXXXPL0.48000	ABSA BANK LIMITED	Matured	2017/10/04	2018/04/04	ZAM000377772	300000000	7.64	ISDF None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2017/10/04				Category3	
						ZAM000377772													2018/04/04		
						ZAM000377772		7.638										2018/01/04	2018/01/04		
Promissory Notes	TLDPN0X2018040031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/04	2018/04/03	ZAM000377734	110000000		None								2017/10/04			Category1	
Floating Rate Notes	ABFFRN20181004OJ0XXXXPL0.58000	ABSA BANK LIMITED	Matured	2017/10/04	2018/10/04	ZAM000377670	800000000	7.64	ISDF None		ZAR-JIBAR3	PLUS-0.58-PRCT		None	Issuer Defined	2017/10/04				Category3	
						ZAM000377670													2018/10/04		
						ZAM000377670		7.638										2018/01/04	2018/01/04		
						ZAM000377670		7.373										2018/04/04	2018/04/04		
						ZAM000377670		7.638										2018/07/04	2018/07/04		
Floating Rate Notes	ABFFRN20180404OJ0XXXXPL0.48000	ABSA BANK LIMITED	Matured	2017/10/04	2018/04/04	ZAM000377781	100000000	7.64	ISDF None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2017/10/04				Category3	
						ZAM000377781													2018/04/04		
						ZAM000377781		7.638										2018/01/04	2018/01/04		
Floating Rate Notes	ABFFRN20181004OJ0XXXXPL0.67500	ABSA BANK LIMITED	Matured	2017/10/04	2018/10/04	ZAM000377779	5000000	7.83	ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/10/04				Category3	
						ZAM000377779													2018/10/04		
						ZAM000377779		7.833										2018/01/04	2018/01/04		
						ZAM000377779		7.561										2018/04/04	2018/04/04		
						ZAM000377779		7.833										2018/07/04	2018/07/04		
Treasury Bills	NATTBX20181003I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/04	2018/10/02	ZAM000377266	9305000000										2017/10/04			Category1	
Floating Rate Notes	ABFFRN20180404OJ0XXXXPL0.48000	ABSA BANK LIMITED	Matured	2017/10/04	2018/04/04	ZAM000377803	140000000	7.64	ISDF None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2017/10/04				Category3	
						ZAM000377803													2018/04/04		
						ZAM000377803		7.638										2018/01/04	2018/01/04		
Negotiable Certificates Of Deposit	ABPNCD20171031206.725	ABSA BANK LIMITED	Matured	2017/10/04	2017/10/31	ZAM000377795	5000000	6.725	ISDF None								2017/10/04			Category2	
						ZAM000377795													2017/10/31		
Promissory Notes	TLDPN0X2018100201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/05	2018/10/02	ZAM000377696	5000000		None								2017/10/05			Category1	
Negotiable Certificates Of Deposit	ABPNCD20180105OL905	ABSA BANK LIMITED	Matured	2017/10/05	2018/01/05	ZAM000377884	190000000	6.905	ISDF None								2017/10/05			Category2	
						ZAM000377884													2018/01/05		
Negotiable Certificates Of Deposit	IPHNCD20171105275.05	INVESTEC BANK LIMITED	Matured	2017/10/05	2018/10/05	ZAM000377845	3000000	8.05	TERM None								2017/10/05			Category2	
Negotiable Certificates Of Deposit	NBNNCD20171002TT7.725	NEDBANK CAPITAL	Matured	2017/10/05	2018/10/05	ZAM000377845	26000000	7.725	TERM None								2017/10/05			Category2	
Negotiable Certificates Of Deposit	SBKNCD20171005TT7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05	2018/10/05	ZAM000377910	2000000	7.725	TERM None								2017/10/05			Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180405OJ0XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05	2018/04/05	ZAM000377929	350000000	7.56	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/10/05				Category3	
						ZAM000377929													2018/04/05		
						ZAM000377929		7.558										2018/01/05	2018/01/05		
Negotiable Certificates Of Deposit	SBKNCD20171005TT7.715	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05	2018/10/05	ZAM000377936	2500000	7.715	TERM None								2017/10/05			Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180605OL0XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2017/10/05	2018/04/05	ZAM000377936	8000000	7.61	ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/10/05				Category3	
						ZAM000377936													2018/04/05		
						ZAM000377936		7.608										2018/01/05	2018/01/05		
Floating Rate Notes	ABFFRN20180405OJ0XXXXPL0.48000	ABSA BANK LIMITED	Matured	2017/10/05	2018/04/05	ZAM000377902	450000000	7.64	ISDF None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2017/10/05				Category3	
						ZAM000377902													2018/04/05		
						ZAM000377902		7.638										2018/01/05	2018/01/05		
Promissory Notes	TLDPN0X2018200211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/05	2018/02/12	ZAM000377951	84000000		None								2017/10/05			Category1	
Commercial Paper Bills: Capital Project Bills	ESKCPR20172604041	ESKOM HOLDINGS SOC LTD	Matured	2017/10/05	2018/01/26	ZAM000377928	5000000		None								2017/10/05			Category1	
Linked Negotiable Certificates Of Deposit	IPNLNCD20181005OL0XXXXPL0.725	INVESTEC BANK LIMITED	Matured	2017/10/06	2018/10/04	ZAM000377977	5000000	7.68	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/06				Category3	
						ZAM000377977													2018/10/04		
						ZAM000377977		7.883										2018/01/05	2018/01/05		
						ZAM000377977		7.611										2018/04/05	2018/04/05		
						ZAM000377977		7.383										2018/07/05	2018/07/05		
Negotiable Certificates Of Deposit	SBKNCD20181005TT7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06	2018/10/05	ZAM000378025	2000000	7.725	TERM None								2017/10/06			Category2	
Negotiable Certificates Of Deposit	NBNNCD20181005TT7.75	NEDBANK CAPITAL	Matured	2017/10/06	2018/10/05	ZAM000378074	2000000	7.75	TERM None								2017/10/06			Category2	
Negotiable Certificates Of Deposit	SBKNCD20181004OT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06	2018/04/04	ZAM000377944	4000000	7.325	TERM None								2017/10/06			Category2	
Negotiable Certificates Of Deposit	SBKNCD20181006TT6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06	2018/01/06	ZAM000378000	500000	6.925	TERM None								2017/10/06			Category2	
Negotiable Certificates Of Deposit	IPHNCD20181005TT7.025	INVESTEC BANK LIMITED	Matured	2017/10/06	2018/01/05	ZAM000378082	10000000	7.025	TERM None								2017/10/06			Category2	
Promissory Notes	TLDPN0X2018100601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/06	2018/10/02	ZAM000377960	110000000		None								2017/10/06			Category1	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181005SPRMSBZAMPF.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06	2018/10/06	ZAM000377960	5150000000	7.72	ISDF None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2017/10/06				Category3	
						ZAM000377960													2017/11/06		
						ZAM000377960													2017/12/06		
						ZAM000377960													2018/01/06		
						ZAM000377960													2018/02/06		
						ZAM000377960													2018/04/06		
						ZAM000377960													2018/05/07		
						ZAM000377960													2018/06/06		
						ZAM000377960													2018/07/06		
						ZAM000377960													2018/08/06		
						ZAM000377960													2018/09/06		
						ZAM000377960													2018/10/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20191007OL0XXXXPL0.90	INVESTEC BANK LIMITED	Matured	2017/10/06	2019/10/07	ZAM000378058	0	7.92	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/10/06				Category3	
						ZAM000378058													2019/10/07		
						ZAM000378058		8.056										2018/01/06	2018/01/06		
						ZAM000378058		7.8										2018/04/06	2018/04/06		
						ZAM000378058		7.858										2018/07/06	2018/07/06		
						ZAM000378058		8.056										2018/10/06	2018/10/06		
						ZAM000378058		8.05										2019/01/07	2019/01/07		
						ZAM000378058		8.058										2019/04/08	2019/04/08		
						ZAM000378058		7.911										2019/07/08	2019/07/08		
Promissory Notes	TLDPN0X2018040041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/06	2018/04/02	ZAM000378033	50000000		None								2017/10/06			Category1	
Negotiable Certificates Of Deposit	SBKNCD20171006TT7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06	2018/10/06	ZAM000378139	100000000	7.725	TERM None								2017/10/06			Category2	
Negotiable Certificates Of Deposit	NBNNCD20171006TT7.75	NEDBANK CAPITAL	Matured	2017/10/09	2018/10/09	ZAM000378138	120000000	7.75	TERM None								2017/10/09			Category2	
Floating Rate Notes	RAAFRN20181009OJ0XXXXPL071..	RAND MERCHANT BANK	Matured	2017/10/09	2018/10/09	ZAM000378090	0	7.67	ISDF None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined	2017/10/09				Category3	
						ZAM000378090													2018/10/09		
						ZAM000378090		7.866										2018/01/09	2018/01/09		
						ZAM000378090		7.61										2018/04/09	2018/04/09		
						ZAM000378090		7.666										2018/07/09	2018/07/09		
Floating Rate Notes	ABFFRN20181009OJ0XXXXPL0.67500	ABSA BANK LIMITED	Matured	2017/10/09	2018/10/09	ZAM000378115	8000000	7.83	ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/10/09				Category3	
						ZAM000378115													2018/10/09		
						ZAM000378115		7.833										2018/01/09	2018/01/09		
						ZAM000378115		7.576										2018/04/09	2018/04/09		
						ZAM000378115		7.633										2018/07/09	2018/07/09		
Negotiable Certificates Of Deposit	SBKNCD20181009TT6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09	2018/01/09	ZAM000378139	2000000	6.925	TERM None								2017/10/09			Category2	
Negotiable Certificates Of Deposit	SBKNCD20171009TT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09	2018/10/09	ZAM000378200	1000000	7.35	TERM None								2017/10/09			Category2	
Negotiable Certificates Of Deposit	NBNNCD20171009TT7.65	NEDBANK CAPITAL	Matured	2017/10/09	2018/10/09	ZAM000378191	4000000	7.65	TERM None								2017/10/09			Category2	
Negotiable Certificates Of Deposit	ABPNCD20171009OT7.725	ABSA BANK LIMITED	Matured	2017/10/09	2018/10/09	ZAM000378191	10000000	7.725	ISDF None								2017/10/09			Category2	
						ZAM000378191													2018/10/09		
Negotiable Certificates Of Deposit	ABPNCD20171009OT7.75	ABSA BANK LIMITED	Matured	2017/10/09	2018/10/09	ZAM000378124	50000000	7.75	ISDF None								2017/10/09			Category2	
						ZAM000378124													2018/10/09		
Floating Rate Notes	ABFFRN20180409OJ0XXXXPL0.47500	ABSA BANK LIMITED	Matured	2017/10/09	2018/04/09	ZAM000378137	404300000	7.83	ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/09				Category3	
						ZAM000378137													2018/04/09		
						ZAM000378137		7.633										2018/01/09	2018/01/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD20181009OJ0XXXXPL0.775	NEDBANK CAPITAL	Matured	2017/10/09	2019/10/08	ZAM000378165	341500000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/09				Category3	
						ZAM000378165													2019/10/08		
						ZAM000378165		7.930										2018/01/08	2018/01/08		
						ZAM000378165		7.675										2018/04/08	2018/04/08		
						ZAM000378165		7.775										2018/07/08	2018/07/08		
Negotiable Certificates Of Deposit	RMNCD20181010277.7750000	RAND MERCHANT BANK	Matured	2017/10/10	2018/10/10	ZAM000378256	14000000	7.775	TERM None								2017/10/10			Category2	
Negotiable Certificates Of Deposit	IPHNCD20181010277.95	INVESTEC BANK LIMITED	Matured	2017/10/10	2018/10/10	ZAM000378314	235400000	7.95	TERM None								2017/10/10			Category2	
Floating Rate Notes	RAAFRN20181010OJ0XXXXPL081..	RAND MERCHANT BANK	Matured	2017/10/10	2018/10/10	ZAM000378298	1000000000	7.81	ISDF None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined	2017/10/10				Category3	
						ZAM000378298													2018/10/10		
						ZAM000378298		7.866										2018/01/10	2018/01/10		
						ZAM000378298		7.61										2018/04/10	2018/04/10		
						ZAM000378298		7.666										2018/07/10	2018/07/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20181010OJ0XXXXPL0.675	NEDBANK CAPITAL	Matured	2017/10/10	2019/10/10	ZAM000378231	5000000	7.63	ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/10				Category3	
						ZAM000378231													2019/10/10		
						ZAM000378231		7.835										2018/01/10	2018/01/10		
						ZAM000378231		7.579										2018/04/10	2018/04/10		
						ZAM000378231		7.635										2018/07/10	2018/07/10		
Negotiable Certificates Of Deposit	NBNNCD20181010OT7.775	NEDBANK CAPITAL	Matured	2017/10/10	2018/10/10	ZAM000378172	14000000	7.775	TERM None								2017/10/10			Category2	
Negotiable Certificates Of Deposit	ABPNCD20181010OT7.775	ABSA BANK LIMITED	Matured	2017/10/10	2018/10/10	ZAM000378204	14000000	7.775	ISDF None								2017/10/10			Category2	
						ZAM000378204													2019/10/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20181010OL0XXXXPL0.85	INVESTEC BANK LIMITED	Matured	2017/10/10	2018/10/10	ZAM000378306	446000000	7.81	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/10				Category3	
						ZAM000378306													2018/10/10		
						ZAM000378306		8.026										2018/01/10	2018/01/10		
						ZAM000378306		7.76										2018/04/10	2018/04/10		
						ZAM000378306		7.806										2018/07/10	2018/07/10		
Floating Rate Notes	RAAFRN20181010OJ0XXXXPL070..	RAND MERCHANT BANK	Matured	2017/10/10	2018/10/10	ZAM000378223	0	7.68	ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/10/10				Category3	
						ZAM000378223													2018/10/10		
						ZAM000378223		7.856										2018/01/10	2018/01/10		
						ZAM000378223		7.59										2018/04/10	2018/04/10		
						ZAM000378223		7.656										2018/07/10	2018/07/10		
Negotiable Certificates Of Deposit	ABPNCD20180410277.375	ABSA BANK LIMITED	Matured	2017/10/10	2018/04/10	ZAM000378330	25000000	7.375	ISDF None								2017/10/10			Category2	
						ZAM000378330													2018/04/10		
Negotiable Certificates Of Deposit	IPHNCD20181010277.825	INVESTEC BANK LIMITED	Matured	2017/10/10	2018/10/10	ZAM000378249	2000000	7.825	TERM None								2017/10/10			Category2	
Negotiable Certificates Of Deposit	ABPNCD20180110206.5	ABSA BANK LIMITED	Matured	2017/10/10	2018/01/10	ZAM000378332	250000000	6.5	ISDF None								2017/10/10			Category2	
						ZAM000378332													2018/01/10		
Negotiable Certificates Of Deposit	SBKNCD20181010TT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/10	2018/10/10	ZAM000378405	1500000	7.75	TERM None								2017/10/10			Category2	
Debentures	SRBDEB20171010276.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11	2017/10/16	ZAM000378440	250000000	6.75	TERM None								2017/10/11			Category2	
Debentures	SRBDEB20171010276.725	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11	2017/10/16	ZAM000378397	150000000	6.725	TERM None								2017/10/11			Category2	
Floating Rate Notes	ABFFRN20181011OJ0XXXXPL0.45000	ABSA BANK LIMITED	Matured	2017/10/11	2018/04/11	ZAM000378531	2280000000	7.61	ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/10/11				Category3	
						ZAM000378531													2018/04/11		
						ZAM000378531		7.606										2018/01/11	2018/01/11		
Negotiable Certificates Of Deposit	NBNNCD20180411277.35	NEDBANK CAPITAL	Matured	2017/10/11	2018/04/11	ZAM000378363	3000000	7.35	TERM None								2017/10/11			Category2	
Negotiable Certificates Of Deposit	IPHNCD20171011277.525	INVESTEC BANK LIMITED	Matured	2017/10/11	2018/01/11	ZAM000378348	7000000	7.525	TERM None								2017/10/11			Category2	
Negotiable Certificates Of Deposit	RMNCD20171011277.7750000	RAND MERCHANT BANK	Matured	2017/10/11	2018/10/11	ZAM000378349	50000000	7.775	TERM None								2017/10/11			Category2	
Debentures	SRBDEB20171108276.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/11/01	2017/11/06	ZAM000378389	50000000	6.7	TERM None								2017/11/01			Category2	
Negotiable Certificates Of Deposit	ABPNCD20180411207.375	ABSA BANK LIMITED	Matured	2017/10/11	2018/04/11	ZAM000378355	400000000	7.375	ISDF None								2017/10/11			Category2	
						ZAM000378355													2018/04/11		
Treasury Bills	NATTBX20181011I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/11	2018/10/11	ZAM000378266	10200000000		None								2017/10/11			Category1	
Floating Rate Notes	ABFFRN20181011OJ0XXXXPL0.47500	ABSA BANK LIMITED	Matured	2017/10/11	2018/04/11	ZAM000378439	200000000	7.63	ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/11				Category3	
						ZAM000378439													2018/04/11		
						ZAM000378439		7.833										2018/01/11	2018/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20181011OJ0XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/11	2018/10/11	ZAM000378413	3085000000	7.73	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/11				Category3	
						ZAM000378413													2018/10/11		
						ZAM000378413		7.933										2018/01/11	2018/01/11		
						ZAM000378413		7.676										2018/04/11	2018/04/11		
						ZAM000378413		7.733										2018/07/11	2018/07/11		
Floating Rate Notes	TLDFRN20181013OJ0XXXXPL0115..	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11	2018/10/11	ZAM000378421	1237000000	8.11	ISDF None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/11				Category3	
						ZAM000378421													2018/10/11		
						ZAM000378421		8.305										2018/01/11	2018/01/11		
						ZAM000378421		8.09										2018/04/11	2018/04/11		
						ZAM000378421		8.195										2018/07/11	2018/07/11		
Promissory Notes	TLDPN0X2018181111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11	2018/10/11	ZAM000378402	22000000		None								2017/10/11			Category1	
Promissory Notes	TLDPN0X2018181001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11	2018/10/11	ZAM000378447	100000000		None								2017/10/11			Category1	
Promissory Notes	TLDPN0X2018181111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11	2018/10/11	ZAM000378454	64000000		None								2017/10/11			Category1	
Floating Rate Notes	TLDFRN20181010OJ0XXXXPL0115..	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12	2018/10/10	ZAM000378684	1510000000	8.11	ISDF None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/12				Category3	
						ZAM000378684													2018/10/10		
						ZAM000378684		8.305										2018/01/10	2018/01/10		
						ZAM000378684		8.09										2018/04/10	2018/04/10		
						ZAM000378684		8.195										2018/07/10	2018/07/10		
Negotiable Certificates Of Deposit	SBBNCD20180412277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12	2018/04/12	ZAM000378563	3000000	7.35	TERM None								2017/10/12			Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD20181012OL0XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2017/10/12	2018/10/12	ZAM000378660	498000000	7.78	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/12			

								ZAM000079790													2018/03/18
								ZAM000079790	8.9										2018/01/30		2018/01/18
								ZAM000079790	8.05										2018/04/19		2018/04/19
								ZAM000079790	8.108										2018/07/18		2018/07/18
Promissory Notes	TLDPNX2019101411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/18	ZAM000079790	100000000			None							2017/10/19			Category1
Promissory Notes	TLDPNX2019101481	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/18	ZAM000079789	100000000			None							2017/10/19			Category1
Promissory Notes	TLDPNX2019101511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/18	ZAM000079809	100000000			None							2017/10/19			Category1
Promissory Notes	TLDPNX2019101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/18	ZAM000078617	100000000			None							2017/10/19			Category1
Negotiable Certificates Of Deposit	ABPNCD2020180420371	ABSA BANK LIMITED	Matured	2017/10/19		2018/04/20	ZAM000079806	250000000	7.5		IDEF None							2017/10/19			Category2
							ZAM000079806														2018/04/20
Negotiable Certificates Of Deposit	RANNCD2018101377.8000000	RAND MERCHANT BANK	Matured	2017/10/20		2018/10/20	ZAM000079808	8000000	7.8		TERM None							2017/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCD2018101227.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2018/10/22	ZAM000079819	10000000	7.775		TERM None							2017/10/20			Category2
Negotiable Certificates Of Deposit	IPNNCD2018080207.70	INVESTEC BANK LIMITED	Matured	2017/10/20		2018/08/20	ZAM000079866	60000000	7.7		TERM None							2017/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCD2018101187.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2018/11/22	ZAM000079924	20000000	7.825		TERM None							2017/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCD2017122027.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2017/12/21	ZAM000079999	4000000	6.85		TERM None							2017/10/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2018101877.9	NEDBANK CAPITAL	Matured	2017/10/20		2018/10/22	ZAM000080000	9000000	7.9		TERM None							2017/10/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018101931JDJXXXXPLPD.725	INVESTEC BANK LIMITED	Matured	2017/10/20		2018/10/20	ZAM000080001	0	7.68		IDEF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/20			Category3
							ZAM000080001														2018/10/18
							ZAM000080001		7.870										2018/01/18		2018/01/18
							ZAM000080001		7.620										2018/04/18		2018/04/18
							ZAM000080001		7.695										2018/07/18		2018/07/18
Linked Negotiable Certificates Of Deposit	IPNLNCD2019041835JDJXXXXPLPD.9	INVESTEC BANK LIMITED	Matured	2017/10/20		2019/04/18	ZAM000080047	0	8.05		IDEF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/10/20			Category3
							ZAM000080047		8.05												2019/04/18
							ZAM000080047		8.05										2018/01/18		2018/01/18
							ZAM000080047		7.8										2018/04/18		2018/04/18
							ZAM000080047		7.855										2018/07/18		2018/07/18
							ZAM000080047		7.905										2018/10/18		2018/10/18
							ZAM000080047		8.05										2019/01/18		2019/01/18
Floating Rate Notes	ABFFRNX2018042033JDJXXXXPLPD.47500	ABSA BANK LIMITED	Matured	2017/10/20		2018/04/20	ZAM000080058	275000000	7.5		IDEF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/20			Category3
							ZAM000080058		7.5												2019/04/20
							ZAM000080058		7.617										2018/01/22		2018/01/22
Negotiable Certificates Of Deposit	RANNCD2018101377.8000000	RAND MERCHANT BANK	Matured	2017/10/20		2018/10/18	ZAM000079841	100000000	7.8		TERM None							2017/10/20			Category2
Negotiable Certificates Of Deposit	IPNNCD2018042027.55	INVESTEC BANK LIMITED	Matured	2017/10/20		2018/04/20	ZAM000079898	150000000	7.55		TERM None							2017/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCD2018101187.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2018/10/22	ZAM000079940	9000000	7.775		TERM None							2017/10/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018101935JDJXXXXPLPD.725	INVESTEC BANK LIMITED	Matured	2017/10/20		2018/10/20	ZAM000079957	0	7.68		IDEF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/20			Category3
							ZAM000079957														2018/10/18
							ZAM000079957		7.875										2018/01/18		2018/01/18
							ZAM000079957		7.625										2018/04/18		2018/04/18
							ZAM000079957		7.685										2018/07/18		2018/07/18
Linked Negotiable Certificates Of Deposit	SBSLNCD2019041835JDJXXXXPLPD.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2019/04/18	ZAM000080070	304000000	8		IDEF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/20			Category3
							ZAM000080070		8												2019/04/18
							ZAM000080070		7.950										2018/01/22		2018/01/22
							ZAM000080070		7.75										2018/04/20		2018/04/20
							ZAM000080070		7.808										2018/07/20		2018/07/20
							ZAM000080070		7.875										2018/10/22		2018/10/22
							ZAM000080070		8										2019/01/21		2019/01/21
Floating Rate Notes	ABFFRNX2018042033JDJXXXXPLPD.47500	ABSA BANK LIMITED	Matured	2017/10/20		2018/04/20	ZAM000080096	175000000	7.5		IDEF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/20			Category3
							ZAM000080096		7.5												2019/04/20
							ZAM000080096		7.617										2018/01/22		2018/01/22
Negotiable Certificates Of Deposit	SBSNCD2018012276.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2018/01/22	ZAM000079965	1000000	6.95		TERM None							2017/10/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2018070207.4	ABSA BANK LIMITED	Matured	2017/10/20		2018/07/22	ZAM000079932	200000000	7.4		TERM None							2017/10/20			Category2
							ZAM000079932														2018/07/22
Linked Negotiable Certificates Of Deposit	SBSLNCD2019042033JDJXXXXPLPD.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2019/04/20	ZAM000080039	0	8		IDEF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/20			Category3
							ZAM000080039														2019/04/20
							ZAM000080039		7.950										2018/01/22		2018/01/22
							ZAM000080039		7.75										2018/04/20		2018/04/20
							ZAM000080039		7.808										2018/07/20		2018/07/20
							ZAM000080039		7.875										2018/10/22		2018/10/22
							ZAM000080039		8										2019/01/21		2019/01/21
Negotiable Certificates Of Deposit	ABPNCD2021804202T.55	ABSA BANK LIMITED	Matured	2017/10/20		2018/04/21	ZAM000079950	625000000	7.55		IDEF None							2017/10/20			Category2
							ZAM000079950														2018/04/21
Negotiable Certificates Of Deposit	IPNNCD2018101877.65	INVESTEC BANK LIMITED	Matured	2017/10/20		2018/10/19	ZAM000079916	6000000	7.65		TERM None							2017/10/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2018101827.8	ABSA BANK LIMITED	Matured	2017/10/20		2018/10/18	ZAM000079874	110000000	7.8		IDEF None							2017/10/20			Category2
							ZAM000079874														2018/10/18
Negotiable Certificates Of Deposit	ABPNCD2021802207.825	ABSA BANK LIMITED	Matured	2017/10/23		2018/10/23	ZAM000080181	6000000	7.825		IDEF None							2017/10/23			Category2
							ZAM000080181														2018/10/23
Promissory Notes	SBSPNX2018102227.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/23		2018/10/23	ZAM000080157	20000000	7.29		TERM None							2017/10/23			Category1
Promissory Notes	TLDPNX2018104181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/23		2018/04/18	ZAM000080153	50000000			None							2017/10/23			Category1
Negotiable Certificates Of Deposit	ABPNCD2021810227.9	NEDBANK CAPITAL	Matured	2017/10/23		2018/10/22	ZAM000080154	30000000	7.8		TERM None							2017/10/23			Category2
Floating Rate Notes	ABFFRNX2019042033JDJXXXXPLPD.77500	ABSA BANK LIMITED	Matured	2017/10/23		2019/04/23	ZAM000080062	150000000	7.93		IDEF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/23			Category3
							ZAM000080062														2019/04/23
							ZAM000080062		7.917										2018/01/23		2018/01/23
							ZAM000080062		7.725										2018/04/23		2018/04/23
							ZAM000080062		7.775										2018/07/23		2018/07/23
							ZAM000080062		7.8										2018/10/23		2018/10/23
							ZAM000080062		7.925										2019/01/23		2019/01/23
Floating Rate Notes	ABFFRNX2018042033JDJXXXXPLPD.47500	ABSA BANK LIMITED	Matured	2017/10/23		2018/04/23	ZAM000080120	120000000	7.65		IDEF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/23			Category3
							ZAM000080120														2019/04/23
							ZAM000080120		7.817										2018/01/23		2018/01/23
Negotiable Certificates Of Deposit	ABPNCD2021804207.5	ABSA BANK LIMITED	Matured	2017/10/23		2018/04/23	ZAM000080112	345000000	7.5		IDEF None							2017/10/23			Category2
							ZAM000080112														2018/04/23
Promissory Notes	TLDPNX2018110221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/23		2018/10/23	ZAM000080148	25000000			None							2017/10/23			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2019102335JDJXXXXPLPD.8	NEDBANK CAPITAL	Matured	2017/10/23		2019/10/23	ZAM000080179	417000000	7.76		IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/23			Category3
							ZAM000080179														2018/10/23
							ZAM000080179		7.842										2018/01/23		2018/01/23
							ZAM000080179		7.7										2018/04/23		2018/04/23
							ZAM000080179		7.758										2018/07/23		2018/07/23
Negotiable Certificates Of Deposit	IPNNCD2018042077.575	INVESTEC BANK LIMITED	Matured	2017/10/23		2019/04/22	ZAM000080138	74000000	7.575		TERM None							2017/10/23			Category2
Negotiable Certificates Of Deposit	RANNCD2018012427.8000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	ZAM000080336	20000000	6.8		TERM None							2017/10/24			Category2
Negotiable Certificates Of Deposit	RANNCD2021812027.8900000	RAND MERCHANT BANK	Matured	2017/10/24		2018/12/24	ZAM000080337	21000000	7.89		TERM None							2017/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2018024327.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/04/24	ZAM000080211	9000000	7.375		TERM None							2017/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2018012787.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/01/24	ZAM000080325	10000000	7.65		TERM None							2017/10/24			Category2
Negotiable Certificates Of Deposit	RANNCD2018012475.9000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	ZAM000080328	6000000	6.9		TERM None							2017/10/24			Category2
Negotiable Certificates Of Deposit	NBNCD2018012676.95	NEDBANK CAPITAL	Matured	2017/10/24		2018/01/24	ZAM000080344	51000000	6.95		TERM None							2017/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2018102427.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2019/10/24	ZAM000080345	10000000	7.825		TERM None							2017/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2018102427.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2019/10/24	ZAM000080229	5000000	7.825		TERM None							2017/10/24			Category2
Promissory Notes	TLDPNX2018110231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/24		2018/10/24	ZAM000080230	10000000			None							2017/10/24			Category1
Negotiable Certificates Of Deposit	RANNCD2018012475.9000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	ZAM000080385	40000000	6.9		TERM None							2017/10/24			Category2
Negotiable Certificates Of Deposit	IPUNCD2018074247.305	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/24		2018/01/24	ZAM000080385	50000000	7.305		IDEF None							2017/10/24			Category2
							ZAM000080385														2018/01/24
Negotiable Certificates Of Deposit	SBSNCD2018012476.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/01/24	ZAM000080033	5800000	6.95		TERM None							2017/10/24			Category2
Promissory Notes	TLDPNX2018072231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/24		2018/03/24	ZAM000080394	25000000			None							2017/10/24			Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD2018102435JDJXXXXPLPD.83000	ABSA BANK LIMITED	Matured	2017/10/24		2019/10/24	ZAM000080278	900000000	7.79		IDEF None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2017/10/24			Category3
							ZAM000080278														2019/10/24
							ZAM000080278		7.972										2018/01/24		2018/01/24
							ZAM000080278		7.73										2018/04/24		2018/04/24
							ZAM000080278		7.799										2018/07/24		2018/07/24
Negotiable Certificates Of Deposit	RANNCD2018012475.9000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	ZAM000080310	6000000	6.9		TERM None							2017/10/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018102435JDJXXXXPLPD.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/10/24	ZAM000080252	413000000	7.75		IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/10/24			Category3
							ZAM000080252														2018/10/24
							ZAM000080252		7.942										2018/01/24		2018/01/24
							ZAM000080252		7.7										2018/04/24		2018/04/24
							ZAM000080252		7.758										2018/07/24		2018/07/24
Floating Rate Notes	ABFFRNX2018102435JDJXXXXPLPD.70000	ABSA BANK LIMITED	Matured	2017/10/24		2019/10/24	ZAM000080281	20000000	7.95		IDEF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/10/24			Category3
							ZAM000080281														2019/10/24
							ZAM000080281		7.842										2018/01/24		2018/01/24
							ZAM000080281		7.6										2018/04/24		2018/04/24
							ZAM000080281		7.658										2018/07/24		2018/07/24
Linked Negotiable Certificates Of Deposit	NBNLNCD2018042435JDJXXXXPLPD.475	NEDBANK CAPITAL	Matured	2017/10/24		2018/04/24	ZAM000080369	434000000	7.65		IDEF None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/24			Category3
							ZAM000080369														2018/04/24
							ZAM000080369		7.617										2018/01/24		2018/01/24
Negotiable Certificates Of Deposit	ABPNCD2018042427.425	ABSA BANK LIMITED	Matured	2017/10/24		2018/04/24	ZAM000080195	4000000	7.425		IDEF None							2017/10/24			Category2
							ZAM000080195														2018/04/24
Negotiable Certificates Of Deposit	ABPNCD2018012428.95	ABSA BANK LIMITED	Matured	2017/10/24		2018/01/24	ZAM000080260	4100000	6.95		IDEF None							2017/10/24			Category2
							ZAM000080260														2018/01/24
Floating Rate Notes	RANFRNX2018102523JDJXXXXPLBF75	RAND MERCHANT BANK	Matured	2017/10/25		2018/10/25	ZAM000080559	100000000	7.61		IDEF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/10/25			Category3
							ZAM000080559														2018/10/25
							ZAM000080559		7.633										2018/01/25		2018/01/25
							ZAM000080559		7.7										2018/04/25		2018/04/25
							ZAM000080559		7.667										2018/07/25		2018/07/25
Floating Rate Notes	ABFFRNX2018042523JDJXXXXPLPD.47500	ABSA BANK LIMITED	Matured	2017/10/25		2018/04/25	ZAM000080609	340000000	7.61		IDEF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/25			Category3
							ZAM000080609														2018/04/25
							ZAM000080609		7.698										2018/01/25		2018/01/25
Negotiable Certificates Of Deposit	SBSNCD2018042577.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/04/25	ZAM000080575	11000000	7.375		TERM None							2017/10/25			Category2
Negotiable Certificates Of Deposit	ABPNCD2018042627.4	ABSA BANK LIMITED	Matured	2017/10/25		2018/04/25	ZAM000080400	30000000	7.4		IDEF None							2017/10/25			Category2
							ZAM000080400														2018/04/25
Debentures	SRIDEB2017110127B.150	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2017/11/27	ZAM000080402	25000000	6.7		TERM None							2017/10/25			Category2
Negotiable Certificates Of Deposit	RANNCD2018042577.4000000	RAND MERCHANT BANK	Matured	2017/10/25		2018/05/25	ZAM000080408	7000000	7.4		TERM None							2017/10/25			Category2
Debentures	SRIDEB2017110127B.725	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2017/11/27	ZAM000080484	25000000	6.725		TERM None							2017/10/25			Category2
Negotiable Certificates Of Deposit	RANNCD2018102577.8050000	RAND MERCHANT BANK	Matured	2017/10/25		2018/10/25	ZAM000080518	1800000	7.805		TERM None							2017/10/25			Category2
Negotiable Certificates Of Deposit	IPNNCD2018042577.573	INVESTEC BANK LIMITED	Matured	2017/10/25		2018/04/25	ZAM000080500	1030000000	7.573		TERM None							2017/10/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018102535JDJXXXXPLPD.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/10/25	ZAM000080483	6100000000	7.7		IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/10/25			Category3
							ZAM000080483														2018/10/25
							ZAM000080483		7.933										2018/01/25		2018/01/25
							ZAM000080483		7.7										2018/04/25		2018/04/25
							ZAM000080483		7.767										2018/07/25		2018/07/25
Negotiable Certificates Of Deposit	ABPNCD2018102527.9	ABSA BANK LIMITED	Matured	2017/10/25		2018/10/25	ZAM000080419	790000000	7.9		IDEF None							2017/10/25			Category2
							ZAM000080419														2018/10/25
Promissory Notes	TLDPNX2018104251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/04/25	ZAM000080427	90000000			None							2017/10/25			Category1
Promissory Notes	TLDPNX2018110221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/10/25	ZAM000080534	100000000			None							2017/10/25			Category1
Promissory Notes	TLDPNX2018110241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/10/24	ZAM000080542	100000000			None							2017/10/25			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2018102535PRIMNEDSMIPD.64	NEDBANK CAPITAL	Matured	2017/10/25		2018/10/25	ZAM000080443	50000000	7.61		IDEF None		ZAR-PRIME	MINUS-2.64-PRCT		None	Ad Hoc	2017/10/25			Category3
							ZAM000080443														2017/11/27
							ZAM000080443														2018/01/25
							ZAM000080443														2018/01/26
							ZAM000080443														2018/03/26
							ZAM000080443														2018/03/26
							ZAM000080443														2018/04/25
							ZAM000080443														2018/05/25
							ZAM000080443														2018/06/25
							ZAM000080443														2018/07/25
							ZAM000080443														2018/08/25
							ZAM000080443														2018/10/25
Debentures	SRIDEB2017110227B.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2017/11/27	ZAM000080476	8600000	6.74		TERM None							2017/10/25			Category2
Negotiable Certificates Of Deposit	RANNCD2018012477.825	RAND MERCHANT BANK	Matured	2017/10/25		2018/01/25	ZAM000080502	6000000	7.825		TERM None							2017/10/25			Category2
Treasury Bills	NWTTBX2018110241	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/25		2018/10/24	ZAM000079991	9600000000			None							2017/10/25			Category1
Floating Rate Notes	IPNFRNX2018102523JDJXXXXPLPD.725	INVESTEC BANK LIMITED	Matured	2017/10/25		2018/10/25	ZAM000080468	0	7.68		IDEF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/25			Category3
							ZAM000080468														2018/10/25
							ZAM000080468		7.858										2018/01/25		2018/01/25
							ZAM000080468		7.625										2018/04/25		2018/04/25
							ZAM000080468		7.693										2018/07/25		2018/07/25
Negotiable Certificates Of Deposit	SBSNCD2018012576.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/01/25	ZAM000080504	24000000	7.95		TERM None							2017/10/25			Category2
Negotiable Certificates Of Deposit	SBSNCD2018012578.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/10/25	ZAM000080508	25000000	8.025		TERM None							2017/10/25			Category2
Negotiable Certificates Of Deposit	NBNCD2018012576.05	NEDBANK CAPITAL	Matured	2017/10/25		2018/10/25	ZAM000080509	20000000	8.05		TERM None							2017/10/25			Category2
Negotiable Certificates Of Deposit	IPNNCD2018012578.3	SASFIN BANK LTD	Matured	2017/10/25		2018/10/25	ZAM000080510	5000000	8.3		TERM None							2017/10/25			Category2
Negotiable Certificates Of Deposit	IPNNCD2018102578.15	INVESTEC BANK LIMITED	Matured	2017/10/25		2018/10/24	ZAM000080625	0	8.1		TERM None							2017/10/25			Category2
Negotiable Certificates Of Deposit	SBSNCD2018012578.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/01/25	ZAM000080626	20000000	8.125		TERM None							2017/10/25			Category2
Negotiable Certificates Of Deposit	ABPNCD2018102578.15	ABSA BANK LIMITED	Matured	2017/10/25		2018/10/25	ZAM000080674	40000000	8.15		IDEF None							2017/10/25			Category2
Notes	CQPNOT2018103005JDDCXXXPLB195.	ARMA GROUP (PTY) LIMITED	Matured	2017/10/26		2018/10/26	ZAM000080393	400000000	8.42		IDEF None		ZAR-JIBAR6	PLUS-105-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/10/26			Category3
							ZAM000080393														2018/10/26
							ZAM000080393		8.433										2018/04/26		2018/04/26
Negotiable Certificates Of Deposit	ABPNCD2018042627.5	ABSA BANK LIMITED	Matured	2017/10/26		2018/04/26	ZAM000080760	5000000

Negotiable Certificates Of Deposit	SBSNCD20181110027B.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06	2018/11/02	ZAAG00102084	185000000	8.12	TERM	None							2017/11/06			Category2
Negotiable Certificates Of Deposit	NBNCD20181106278.25	NEDBANK CAPITAL	Matured	2017/11/06	2019/05/02	ZAAG00105575	350000000	8.25	TERM	None							2017/11/06			Category2
Promissory Notes	TLDPNX20180501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/06	2019/05/02	ZAAG00105142	50000000			None							2017/11/06			Category1
Negotiable Certificates Of Deposit	ABPNCD20181106278.125	ABSA BANK LIMITED	Matured	2017/11/06	2019/05/02	ZAAG00105266	200000000	8.125	TERM	None							2017/11/06			Category2
Floating Rate Notes	RMAFRN20181107GJD3XXXPLB73.	RAND MERCHANT BANK	Matured	2017/11/07	2018/11/07	ZAAG00102058	0	7.71	ISDF	None	ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined		2017/11/07			Category3
						ZAAG00102058												2018/11/07		
						ZAAG00102058		7.862										2018/02/07	2018/02/07	
						ZAAG00102058		7.63										2018/05/07	2018/05/07	
						ZAAG00102058		7.709										2018/08/07	2018/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181107JUD3XXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/07	2018/11/07	ZAAG00102308	60000000	7.66	ISDF	None	ZAR-JIBAR3	PLUS-3.7-PRCT		None	Issuer Defined	2017/11/07			Category3
						ZAAG00102308		7.833										2018/11/07		
						ZAAG00102308		7.63										2018/02/07	2018/02/07	
						ZAAG00102308		7.48										2018/05/07	2018/05/07	
						ZAAG00102308		7.676										2018/08/07	2018/08/07	
Negotiable Certificates Of Deposit	ABPNCD20181107DB.1	ABSA BANK LIMITED	Matured	2017/11/07	2018/11/07	ZAAG00102340	76000000	8.1	ISDF	None							2017/11/07			Category2
						ZAAG00102340												2018/11/07		
Negotiable Certificates Of Deposit	RMANCD20181107ZT8.1250000	RAND MERCHANT BANK	Matured	2017/11/07	2018/04/08	ZAAG00102390	1250000000	8.125	TERM	None							2017/11/07			Category2
Negotiable certificates Of Deposit	ABPNCD20180408237.4	ABSA BANK LIMITED	Matured	2017/11/07	2018/04/08	ZAAG00102390	100000000	7.4	ISDF	None							2017/11/07			Category2
						ZAAG00102390												2018/04/08		
Negotiable Certificates Of Deposit	ABPNCD20180607207.625	ABSA BANK LIMITED	Matured	2017/11/07	2018/06/07	ZAAG00102274	410000000	7.625	ISDF	None							2017/11/07			Category2
						ZAAG00102274												2018/06/07		
Negotiable Certificates Of Deposit	SBSNCD20181107ZT8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/07	2018/11/07	ZAAG00102282	1000000	8.1	TERM	None							2017/11/07			Category2
Floating Rate Notes	ABFFRN20181107GJD3XXXPL75000	ABSA BANK LIMITED	Matured	2017/11/07	2018/11/07	ZAAG00102316	80000000	7.4	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/11/07			Category3
						ZAAG00102316												2018/11/07		
						ZAAG00102316		7.693										2018/02/07	2018/02/07	
						ZAAG00102316		7.49										2018/05/07	2018/05/07	
						ZAAG00102316		7.726										2018/08/07	2018/08/07	
Floating Rate Notes	RMAFRN20181107GJD3XXXPL8F3.	RAND MERCHANT BANK	Matured	2017/11/07	2018/11/07	ZAAG00102332	62000000	7.71	ISDF	None	ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined	2017/11/07			Category3
						ZAAG00102332												2018/11/07		
						ZAAG00102332		7.862										2018/02/07	2018/02/07	
						ZAAG00102332		7.63										2018/05/07	2018/05/07	
						ZAAG00102332		7.709										2018/08/07	2018/08/07	
Negotiable Certificates Of Deposit	RMANCD20181107ZT8.1250000	RAND MERCHANT BANK	Matured	2017/11/07	2018/11/07	ZAAG00102385	5000000	8.125	TERM	None							2017/11/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20181107GJD3XXXPL7	NEDBANK CAPITAL	Matured	2017/11/07	2018/11/07	ZAAG00102357	60000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/11/07				Category3
						ZAAG00102357												2018/11/07		
						ZAAG00102357		7.833										2018/02/07	2018/02/07	
						ZAAG00102357		7.4										2018/05/07	2018/05/07	
						ZAAG00102357		7.676										2018/08/07	2018/08/07	
Negotiable Certificates Of Deposit	RMANCD20181107ZT8.1250000	RAND MERCHANT BANK	Matured	2017/11/07	2018/11/07	ZAAG00102241	100000000	8.125	TERM	None							2017/11/07			Category2
Negotiable Certificates Of Deposit	RMANCD20181108ZT8.850000	RAND MERCHANT BANK	Matured	2017/11/08	2018/11/06	ZAAG00105281	300000000	8.85	TERM	None							2017/11/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20181108ZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08	2018/11/06	ZAAG00105472	500000000	8.075	TERM	None							2017/11/08			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20181108	ESKOM HOLDINGS SOC LTD	Matured	2017/11/08	2018/11/08	ZAAG00105489	1000000000			None							2017/11/08			Category1
Promissory Notes	TLDPNX20180301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08	2018/11/08	ZAAG00105514	150000000			None							2017/11/08			Category1
Negotiable Certificates Of Deposit	ABPNCD20181108DB.075	ABSA BANK LIMITED	Matured	2017/11/08	2018/11/08	ZAAG00105399	1000000	8.075	ISDF	None							2017/11/08			Category2
						ZAAG00105399												2018/11/08		
Negotiable Certificates Of Deposit	RMANCD20181108ZT8.1500000	RAND MERCHANT BANK	Matured	2017/11/08	2018/11/08	ZAAG00105449	0	8.1	TERM	None							2017/11/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181108GJD3XXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08	2018/11/08	ZAAG00105415	60000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/08			Category3
						ZAAG00105415												2018/11/08		
						ZAAG00105415		7.833										2018/02/08	2018/02/08	
						ZAAG00105415		7.68										2018/05/08	2018/05/08	
						ZAAG00105415		7.676										2018/08/08	2018/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181108GJD3XXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08	2018/11/08	ZAAG00105505	400000000	7.76	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/11/08			Category3
						ZAAG00105505												2018/11/08		
						ZAAG00105505		7.833										2018/02/08	2018/02/08	
						ZAAG00105505		7.7										2018/05/08	2018/05/08	
						ZAAG00105505		7.775										2018/08/08	2018/08/08	
Notes	TLDNOTX20180208JUD3XXXPL8186.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08	2019/02/08	ZAAG00102273	565000000	8.6	ISDF	None	ZAR-JIBAR3	PLUS-186-BPS	Quarterly Payment Cycle	Issuer Defined	2017/11/08				Category3
						ZAAG00102273												2018/02/08	2018/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20181108GJD3XXXPL7	NEDBANK CAPITAL	Matured	2017/11/08	2018/11/08	ZAAG00102431	60000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/11/08				Category3
						ZAAG00102431												2018/11/08		
						ZAAG00102431		7.833										2018/02/08	2018/02/08	
						ZAAG00102431		7.68										2018/05/08	2018/05/08	
						ZAAG00102431		7.676										2018/08/08	2018/08/08	
Floating Rate Notes	ABFFRN20181108GJD3XXXPL80000	ABSA BANK LIMITED	Matured	2017/11/08	2018/11/08	ZAAG00102480	2870000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/11/08			Category3
						ZAAG00102480												2018/11/08		
						ZAAG00102480		7.963										2018/02/08	2018/02/08	
						ZAAG00102480		7.75										2018/05/08	2018/05/08	
						ZAAG00102480		7.825										2018/08/08	2018/08/08	
Promissory Notes	TLDPNX20180509R	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08	2019/05/02	ZAAG00105522	50000000			None							2017/11/08			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20181081	ESKOM HOLDINGS SOC LTD	Matured	2017/11/08	2018/11/08	ZAAG00105548	5000000			None							2017/11/08			Category1
Treasury Bills	NATTBX20181011011	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/08	2018/11/08	ZAAG00105519	7170000000			None							2017/11/08			Category1
Negotiable Certificates Of Deposit	NBNCD20181108ZT8.220	NEDBANK CAPITAL	Matured	2017/11/08	2018/11/08	ZAAG00105464	370000000	8.225	TERM	None							2017/11/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20181108DB.8	ABSA BANK LIMITED	Matured	2017/11/08	2018/11/08	ZAAG00105381	0	8.2	TERM	None							2017/11/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20181108ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08	2018/11/08	ZAAG00105368	2250000000	8.15	TERM	None							2017/11/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20181109GJD3XXXPL7	NEDBANK CAPITAL	Matured	2017/11/09	2018/11/09	ZAAG00102605	50000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/11/09				Category3
						ZAAG00102605												2018/11/09		
						ZAAG00102605		7.833										2018/02/09	2018/02/09	
						ZAAG00102605		7.68										2018/05/09	2018/05/09	
						ZAAG00102605		7.676										2018/08/10	2018/08/10	
Floating Rate Notes	ABFFRN20190509GJD3XXXPL77500	ABSA BANK LIMITED	Matured	2017/11/09	2019/05/09	ZAAG00102621	5000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/11/09			Category3
						ZAAG00102621												2019/05/09		
						ZAAG00102621		7.908										2018/02/09	2018/02/09	
						ZAAG00102621		7.675										2018/05/09	2018/05/09	
						ZAAG00102621		7.75										2018/08/10	2018/08/10	
						ZAAG00102621		7.925										2019/05/09	2019/05/09	
						ZAAG00102621		7.925										2019/11/11	2019/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20181109GJD3XXXPL725	INVESTEC BANK LIMITED	Matured	2017/11/09	2018/11/09	ZAAG00102613	0	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/11/09			Category3
						ZAAG00102613												2018/11/09		
						ZAAG00102613		7.858										2018/02/09	2018/02/09	
						ZAAG00102613		7.625										2018/05/09	2018/05/09	
						ZAAG00102613		7.7										2018/08/10	2018/08/10	
Negotiable Certificates Of Deposit	SBSNCD20181109ZT8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09	2018/11/09	ZAAG00102511	1500000000	8.125	TERM	None							2017/11/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20181109ZT8.175	INVESTEC BANK LIMITED	Matured	2017/11/09	2018/11/09	ZAAG00102529	1000000000	8.175	TERM	None							2017/11/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20181109ZT8.125	INVESTEC BANK LIMITED	Matured	2017/11/09	2018/11/09	ZAAG00102545	0	8.125	TERM	None							2017/11/09			Category2
Promissory Notes	IPNPNX20181114ZT8.25	INVESTEC BANK LIMITED	Matured	2017/11/10	2018/11/09	ZAAG00105595	0	8.25	TERM	None							2017/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20181110ZT8.25	INVESTEC BANK LIMITED	Matured	2017/11/10	2018/11/09	ZAAG00102787	0	8.25	TERM	None							2017/11/10			Category2
Negotiable Certificates Of Deposit	RMANCD20181110ZT8.4750000	RAND MERCHANT BANK	Matured	2017/11/10	2018/05/09	ZAAG00102796	4000000	7.475	TERM	None							2017/11/10			Category2
Negotiable Certificates Of Deposit	NBNNCD20181109ZT8.175	NEDBANK CAPITAL	Matured	2017/11/10	2018/11/09	ZAAG00102779	1800000000	8.175	TERM	None							2017/11/10			Category2
Negotiable Certificates Of Deposit	RMANCD20181109ZT8.75000	RAND MERCHANT BANK	Matured	2017/11/10	2018/11/09	ZAAG00102761	0	8.175	TERM	None							2017/11/10			Category2
Negotiable certificates Of Deposit	SBSNCD20181109ZT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10	2018/11/09	ZAAG00102753	8000000000	8.175	TERM	None							2017/11/10			Category2
Floating Rate Notes	ABFFRN20181110GJD3XXXPL72500	ABSA BANK LIMITED	Matured	2017/11/10	2018/11/10	ZAAG00102928	120000000	7.2	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/11/10			Category3
						ZAAG00102928												2018/11/10		
						ZAAG00102928		7.958										2018/02/10	2018/02/10	
						ZAAG00102928		7.625										2018/05/10	2018/05/10	
						ZAAG00102928		7.2										2018/08/10	2018/08/10	
Floating Rate Notes	SCLFRN20180027GJD3XXXPL8105.	SOUTHCHESTER (RF) LTD	Matured	2017/11/10	2018/02/10	ZAAG00102720	300000000	8.105	ISDF	None	ZAR-JIBAR3	PLUS-105-BPS	Quarterly Payment Cycle	Issuer Defined	2017/11/10				Category3
						ZAAG00102720		8.105										2018/02/07	2018/02/07	
Notes	TLDNOTX20180212GJD3XXXPL8175.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10	2018/02/12	ZAAG00102738	500000000	8.8	ISDF	None	ZAR-JIBAR3	PLUS-175-BPS	Quarterly Payment Cycle	Issuer Defined	2017/11/10				Category3
						ZAAG00102738												2018/02/12	2018/02/12	
Floating Rate Notes	RMAFRN20181109GJD3XXXPL875.5	RAND MERCHANT BANK	Matured	2017/11/10	2018/11/09	ZAAG00102637	0	7.75	ISDF	None	ZAR-JIBAR3	PLUS-75.5-BPS	None	Issuer Defined	2017/11/10				Category3
						ZAAG00102637												2018/11/09		
						ZAAG00102637		7.988										2018/02/10	2018/02/10	
						ZAAG00102637		7.655										2018/05/10	2018/05/10	
						ZAAG00102637		7.75										2018/08/10	2018/08/10	
Negotiable Certificates Of Deposit	SBSNCD20181109ZT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10	2018/11/09	ZAAG00102703	750000000	8.175	TERM	None							2017/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20181003ZT7.35	INVESTEC BANK LIMITED	Matured	2017/11/10	2018/03/09	ZAAG00103860	430000000	7.35	TERM	None							2017/11/10			Category2
Negotiable Certificates Of Deposit	IPLNNCD20181210ZT.3	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/10	2018/02/12	ZAAG00105544	310000000	7.3	ISDF	None							2017/11/10			Category2
						ZAAG00105544												2018/02/12		
Promissory Notes	TLDPNX20180301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10	2018/11/10	ZAAG00105611	100000000			None							2017/11/10			Category1
Promissory Notes	TLDPNX20180501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10	2019/05/10	ZAAG00105678	50000000			None							2017/11/10			Category1
Promissory Notes	TLDPNX20180511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10	2019/05/10	ZAAG00105652	60000000			None							2017/11/10			Category1
Negotiable Certificates Of Deposit	RMANCD20181110ZT8.1750000	RAND MERCHANT BANK	Matured	2017/11/10	2018/11/09	ZAAG00102746	7000000	8.175	TERM	None							2017/11/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20181102ZT8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10	2018/02/12	ZAAG00105803	1300000000	8.875	TERM	None							2017/11/10			Category2
Promissory Notes	TLDPNX20180511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13	2019/05/13	ZAAG00103058	50000000			None							2017/11/13			Category1
Promissory Notes	TLDPNX20180521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13	2019/05/13	ZAAG00103082	100000000			None							2017/11/13			Category1
Negotiable Certificates Of Deposit	IPNNCD20181113ZT8.2000000	RAND MERCHANT BANK	Matured	2017/11/13	2018/11/13	ZAAG00102993	0	8.2	TERM	None							2017/11/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180514GJD3XXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/13	2018/05/14	ZAAG00103090	250000000	7.58	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/11/13			Category3
						ZAAG00103090												2018/05/14		
						ZAAG00103090		7.583										2018/02/13	2018/02/13	
Negotiable Certificates Of Deposit	ABPNCD20181113DB.2	ABSA BANK LIMITED	Matured	2017/11/13	2018/11/13	ZAAG00103041	500000000	8	ISDF	None							2017/11/13			Category2
						ZAAG00103041												2018/11/13		
Promissory Notes	TLDPNX20180501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13	2019/05/13	ZAAG00103074	50000000			None							2017/11/13			Category1
Promissory Notes	IPNPNX20181114ZT8.25	INVESTEC BANK LIMITED	Matured	2017/11/13	2018/11/14	ZAAG00102969	1000000000	8.25	TERM	None							2017/11/13			Category2
Negotiable Certificates Of Deposit	RMANCD20181113ZT8.2000000	RAND MERCHANT BANK	Matured	2017/11/13	2018/11/13	ZAAG00103009	1650000000	8.2	TERM	None							2017/11/13			Category2
Negotiable Certificates Of Deposit	NBNCD20181113ZT7.55	NEDBANK CAPITAL	Matured	2017/11/13	2018/11/13	ZAAG00103085	1500000000	7.55	TERM	None							2017/11/13			Category2
Negotiable Certificates Of Deposit	NBNCD20181113ZT8.2	NEDBANK CAPITAL	Matured	2017/11/13	2018/11/13	ZAAG00103017	500000000	8.2	TERM	None							2017/11/13			Category2
Notes	TLDNOTX20180213GJD3XXXPL8175.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13	2018/02/13	ZAAG00103066	500000000	8.175	ISDF	None	ZAR-JIBAR3	PLUS-175-BPS	Quarterly Payment Cycle	Issuer Defined	2017/11/13				Category3
						ZAAG00103066												2018/02/13	2018/02/13	
Floating Rate Notes	RMAFRN20181114GJD3XXXPL875.	RAND MERCHANT BANK	Matured	2017/11/14	2018/11/14	ZAAG00103124	1000000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-73-BPS	None	Issuer Defined	2017/11/14				Category3
						ZAAG00103124												2018/11/14		
						ZAAG00103124		7.863										2018/02/14	2018/02/14	
						ZAAG00103124		7.65										2018/05/14	2018/05/14	
						ZAAG00103124		7.75										2018/08/14	2018/08/14	
Negotiable Certificates Of Deposit	IPNNCD20181114ZT8.215	INVESTEC BANK LIMITED	Matured	2017/11/14	2018/11/14	ZAAG00103140	2000000000	8.215	TERM	None							2017/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20180214ZT6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/14	2018/02/14	ZAAG00103118	500000000	6.375	TERM	None							2017/11/14			Category2
Negotiable Certificates Of Deposit	NBNNCD20180213ZT6.575	NEDBANK CAPITAL	Matured	2017/11/14	2018/02/13	ZAAG00103015	1000000000	6.575	TERM	None							2017/11/14			Category2
Negotiable Certificates Of Deposit	RMANCD20181114ZT8.2050000	RAND MERCHANT BANK	Matured	2017/11/14	2018/11/14	ZAAG00103231	500000000	8.205	TERM	None							2017/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20181114ZT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/14	2018/11/14	ZAAG00103249	5000000000	8.225	TERM	None							2017/11/14			Category2
Floating Rate Notes	ABFFRN20181115GJD3XXXPL70000	ABSA BANK LIMITED	Matured	2017/11/14	2018/11/14	ZAAG00103132	800000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/14			Category3
						ZAAG00103132												2018/11/14		
						ZAAG00103132		7.833										2018/02/14	2018/02/14	
						ZAAG00103132		7.6										2018/05/14	2018/05/14	
						ZAAG00103132		7.717										2018/08/14	2018/08/14	
Negotiable Certificates Of Deposit	RMANCD20181114ZT8.2250000	RAND MERCHANT BANK	Matured	2017/11/14	2018/11/14	ZAAG00103172	1000000	8.225	TERM	None							2017/11/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20180514ZT7.85	INVESTEC BANK LIMITED	Matured	2017/11/14	2018/05/14	ZAAG00103173	100000000	7.85	TERM	None							2017/11/14			Category2
Promissory Notes	TLDPNX20180501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/14	2019/05/14	ZAAG00103199	50000000			None							2017/11/14			Category1
Negotiable Certificates Of Deposit	ABPNCD20180514DB.7	ABSA BANK LIMITED	Matured	2017/11/14	2018/05/14	ZAAG00103140	400000000	7.6	ISDF	None							2017/11/14			Category2
						ZAAG00103140												2018/05/14		
Promissory Notes	TLDPNX20180541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/14	2018/05/14	ZAAG00103199	50000000			None							2017/11/14			Category1
Floating Rate Notes	RMAFRN20181115GJD3XXXPL875.5	RAND MERCHANT BANK	Matured	2017/11/15	2018/11/15	ZAAG00103264	140000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-75.5-BPS	None	Issuer Defined	2017/11/15				Category3
						ZAAG00103264												2018/11/15		
						ZAAG00103264		7.988										2018/02/15	2018/02/15	
						ZAAG00103264		7.655										2018/05/15	2018/05/15	
						ZAAG00103264		7.763										2018/08/15	2018/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180515GJD3XXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/15	2018/05/15	ZAAG00103306	200000000	7.48	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined	2017/11/15				Category3
						ZAAG00103306		7.483										2018/05/15	2018/05/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20181115GJD3XXXPL75	NEDBANK CAPITAL	Matured	2017/11/15	2018/11/15	ZAAG00103280	160000000	7.5	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/11/15				Category3
						ZAAG00103280												2018/11/15		
						ZAAG00103280		7.663										2018/02/15	2018/02/15	
						ZAAG00103280		7.49										2018/05/15	2018/05/15	
						ZAAG00103280		7.758										2018/08/15	2018/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180515GJD3XXXPL475	NEDBANK CAPITAL	Matured	2017/11/15	2018/05/15	ZAAG00103371	200000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/11/15				Category3
						ZAAG00103371												2018/05/15		
						ZAAG00103371		7.605										2018/02/15	2018/02/15	
Negotiable Certificates

								ZAM000104825	7.383											2018/11/26	2018/11/26		
								ZAM000104825	7.375											2019/02/26	2019/02/26		
								ZAM000104825	7.95											2019/05/26	2019/05/26		
								ZAM000104825	7.95											2019/08/26	2019/08/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20181128SPRMSBZAMRP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/11/28	ZAM000104833	265000000	7.85	IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/11/28				Category3
							ZAM000104833														2017/12/26		
							ZAM000104833														2018/01/26		
							ZAM000104833														2018/02/26		
							ZAM000104833														2018/03/26		
							ZAM000104833														2018/04/26		
							ZAM000104833														2018/05/26		
							ZAM000104833														2018/06/26		
							ZAM000104833														2018/07/26		
							ZAM000104833														2018/08/26		
							ZAM000104833														2018/09/26		
							ZAM000104833														2018/10/26		
							ZAM000104833														2018/11/26		
							ZAM000104833		7.65											2018/11/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD20181128JU03XXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/11/28	ZAM000104866	2000000	7.61	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/11/28				Category3
							ZAM000104866														2019/11/26		
							ZAM000104866		7.979											2018/02/26	2018/02/26		
							ZAM000104866		7.75											2018/05/26	2018/05/26		
							ZAM000104866		7.75											2018/08/26	2018/08/26		
							ZAM000104866		8.006											2018/11/26	2018/11/26		
							ZAM000104866		8											2019/02/26	2019/02/26		
							ZAM000104866		7.975											2019/05/26	2019/05/26		
							ZAM000104866		7.95											2019/08/26	2019/08/26		
Floating Rate Notes	RAMFIN0201181128JU03XXXPLB80.	RAND MERCHANT BANK	Matured	2017/11/28		2019/11/28	ZAM000104874	0	7.6	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/11/28				Category3
							ZAM000104874		7.602											2018/11/28	2019/02/28		
							ZAM000104874		7.7											2018/02/28	2019/05/28		
							ZAM000104874		7.808											2018/08/28	2018/08/28		
							ZAM000104874		7.698											2018/11/28	2018/11/28		
							ZAM000104874		7.95											2019/02/28	2019/02/28		
							ZAM000104874		7.95											2019/05/28	2019/05/28		
							ZAM000104874		7.811											2019/08/28	2019/08/28		
Promissory Notes	TLDPN0201860071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/28		2018/02/27	ZAM000104890	37000000			None							2017/11/28				Category1
Promissory Notes	TLDPN0201861041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/28		2018/01/29	ZAM000104890	15000000			None							2017/11/28				Category1
Linked Negotiable Certificates Of Deposit	RAN.NCD20160528SPRMFRNMBZ75.	RAND MERCHANT BANK	Matured	2017/11/28		2018/05/28	ZAM000105012	100000000	7.55	MHT	None	28	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc	2017/11/28				Category3
Negotiable Certificates Of Deposit	RANNCD20181128JT6.200000	RAND MERCHANT BANK	Matured	2017/11/28		2018/11/28	ZAM000104780	200000	8.225	TFR	None							2017/11/28				Category2
Negotiable Certificates Of Deposit	NBNCD20181128JT6.2	NEDBANK CAPITAL	Matured	2017/11/28		2018/11/28	ZAM000104858	1000000000	8.2	TFR	None							2017/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20181128JT6.000000	STANDARD BANK OF SOUTH AFRICA	Matured	2017/11/28		2018/11/28	ZAM000104852	1000000	8.2	TFR	None							2017/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20181128JT6.205.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/11/28	ZAM000104852	14000000	8.225	TFR	None							2017/11/28				Category2
Negotiable Certificates Of Deposit	RANNCD20181128JT6.2000000	RAND MERCHANT BANK	Matured	2017/11/28		2018/02/28	ZAM000104957	0	7.9	TFR	None							2017/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20181128JT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/02/28	ZAM000104999	6000000	7.575	TFR	None							2017/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20181128JT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/02/28	ZAM000104817	14000000	7.05	TFR	None							2017/11/28				Category2
Negotiable Certificates Of Deposit	RANNCD20181128JT7.0000000	RAND MERCHANT BANK	Matured	2017/11/28		2018/02/28	ZAM000104881	1000000000	7.0	TFR	None							2017/11/28				Category2
Negotiable Certificates Of Deposit	NBNCD20181128JT7.7	NEDBANK CAPITAL	Matured	2017/11/28		2018/02/28	ZAM000104881	1800000000	7.7	TFR	None							2017/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20181128JT7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/03/28	ZAM000104981	7000000	7.2	TFR	None							2017/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20181128JT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/11/28	ZAM000104809	8000000	8.25	TFR	None							2017/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20181128JT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/11/28	ZAM000104904	600000000	8.35	TFR	None							2017/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20181128JT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/11/28	ZAM000104920	14300000	8.25	TFR	None							2017/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20181128JT7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/04/28	ZAM000105004	7000000	7.425	TFR	None							2017/11/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20182528JT.825	ABSA BANK LIMITED	Matured	2017/11/28		2018/05/28	ZAM000104960	1000000	7.825	IDF	None							2017/11/28				Category2
							ZAM000104960														2018/05/28		
Negotiable Certificates Of Deposit	IPNNCD20181129JT8.30	INVESTEC BANK LIMITED	Matured	2017/11/29		2018/11/29	ZAM000105145	0	8.3	TFR	None							2017/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20181129JT7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/04/29	ZAM000105102	150000000	7.425	TFR	None							2017/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20181129JT7.90	INVESTEC BANK LIMITED	Matured	2017/11/29		2018/06/29	ZAM000105160	10000000	7.9	TFR	None							2017/11/29				Category2
Negotiable Certificates Of Deposit	NBNCD20181129JT8.3	NEDBANK CAPITAL	Matured	2017/11/29		2018/11/29	ZAM000105137	0	8.3	TFR	None							2017/11/29				Category2
Negotiable Certificates Of Deposit	RANNCD20181129JT8.2500000	RAND MERCHANT BANK	Matured	2017/11/29		2018/11/29	ZAM000105151	0	8.25	TFR	None							2017/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20181129JT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/11/29	ZAM000105128	14000000	8.05	TFR	None							2017/11/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20181129JT8.2	ABSA BANK LIMITED	Matured	2017/11/29		2018/11/29	ZAM000105008	140000000	8.2	IDF	None							2017/11/29				Category2
							ZAM000105008														2018/11/29		
Negotiable Certificates Of Deposit	SBSNCD20181127JT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/11/29	ZAM000105053	0	8.25	TFR	None							2017/11/29				Category2
Floating Rate Notes	RAMFIN0201181129JU03XXXPLB75.	RAND MERCHANT BANK	Matured	2017/11/29		2018/11/29	ZAM000105053	5000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/11/29				Category3
							ZAM000105053		7.71												2018/11/29		
							ZAM000105053		7.925											2018/02/28	2019/02/28		
							ZAM000105053		7.858											2018/05/28	2019/05/28		
							ZAM000105053		7.708											2018/08/28	2019/08/28		
Debentures	SRBDEBA2017120927B.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/11/29		2017/12/06	ZAM000105095	500000000	6.74	TFR	None							2017/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20181129JT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/05/29	ZAM000105079	130000000	8.25	TFR	None							2017/11/29				Category2
Negotiable Certificates Of Deposit	RANNCD20181129JT8.2000000	RAND MERCHANT BANK	Matured	2017/11/29		2018/11/29	ZAM000105186	6000000	8.2	TFR	None							2017/11/29				Category2
Negotiable Certificates Of Deposit	NBNCD20181129JT8.25	NEDBANK CAPITAL	Matured	2017/11/29		2018/11/29	ZAM000105061	1000000000	8.25	TFR	None							2017/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20181129JT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/11/29	ZAM000105061	14000000	8.25	TFR	None							2017/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20181129JT7.85	INVESTEC BANK LIMITED	Matured	2017/11/29		2018/05/29	ZAM000105079	6850000	7.85	TFR	None							2017/11/29				Category2
Promissory Notes	TLDPN0201865241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/29		2018/05/29	ZAM000105125	50000000			None							2017/11/29				Category1
Treasury Bills	NATTBX2018111081	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/29		2018/11/29	ZAM000104544	9381000000			None							2017/11/29				Category1
Negotiable Certificates Of Deposit	ABPNCD20181129JS8.2	ABSA BANK LIMITED	Matured	2017/11/29		2018/11/29	ZAM000105176	3000000	8.2	IDF	None							2017/11/29				Category2
							ZAM000105176														2018/11/29		
Negotiable Certificates Of Deposit	SBSNCD20181130JT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000105201	8000000	8.25	TFR	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	NBNCD20181130JT8.225	NEDBANK CAPITAL	Matured	2017/11/30		2018/11/30	ZAM000105419	17000000	8.225	TFR	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD20181130JT8.2250000	RAND MERCHANT BANK	Matured	2017/11/30		2018/11/30	ZAM000105384	0	8.225	TFR	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20181130JT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000105202	1000000000	8.25	TFR	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20181127JT8.3	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/11/27	ZAM000105244	20000000	8.3	TFR	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20181130JT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000105260	1000000000	8.25	TFR	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20181130JT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000105300	1000000000	8.25	TFR	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20181129JT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/29	ZAM000105407	9000000	8.25	TFR	None							2017/11/30				Category2
Floating Rate Notes	ABPFRN0201811130JU03XXXPLP0.85000	ABSA BANK LIMITED	Matured	2017/11/30		2019/11/30	ZAM000105407	500000000	7.66	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/11/30				Category3
							ZAM000105327		7.66												2018/11/30		
							ZAM000105327		7.979											2018/02/28	2018/02/28		
							ZAM000105327		7.735											2018/05/30	2018/05/30		
							ZAM000105327		7.95											2018/08/30	2018/08/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD20181130JU03XXXPLP0.90	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000105350	500000000	7.81	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/11/30				Category3
							ZAM000105350														2018/11/30		
							ZAM000105350		8.025											2018/02/28	2018/02/28		
							ZAM000105350		7.906											2018/05/30	2018/05/30		
							ZAM000105350		7.81											2018/08/30	2018/08/30		
Negotiable Certificates Of Deposit	RANNCD20181027JT6.7500000	RAND MERCHANT BANK	Matured	2017/11/30		2018/01/30	ZAM000105400	17500000	7.75	TFR	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	NBNCD20181002JT7.05	NEDBANK CAPITAL	Matured	2017/11/30		2018/02/28	ZAM000105459	10000000	7.05	TFR	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20181129JT6.35	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/11/29	ZAM000105483	8000000	6.35	TFR	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20182027JS.05	ABSA BANK LIMITED	Matured	2017/11/30		2018/02/28	ZAM000105376	10000000	7.05	IDF	None							2017/11/30				Category2
							ZAM000105376														2018/02/28		
Negotiable Certificates Of Deposit	ABPNCD20181130JS.225	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000105434	10000000	8.225	IDF	None							2017/11/30				Category2
							ZAM000105434														2018/11/30		
Negotiable Certificates Of Deposit	ABPNCD20181130JS8.25	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000105269	10000000	8.25	IDF	None							2017/11/30				Category2
							ZAM000105269														2018/11/30		
Negotiable Certificates Of Deposit	ABPNCD20181130JS8.8	ABSA BANK LIMITED	Matured	2017/11/30		2019/01/30	ZAM000105517	17000000	8.8	IDF	None							2017/11/30				Category2
							ZAM000105517														2018/01/30		
Promissory Notes	TLDPN0201860301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/30		2018/05/30	ZAM000105286	5000000			None							2017/11/30				Category1
Negotiable Certificates Of Deposit	IPNNCD20181130JT7.15	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/05/30	ZAM000105477	10000000	7.15	TFR	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20181130JT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000105301	500000000	8.375	TFR	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20181130JT6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/05/30	ZAM000105343	1700000000	6.775	TFR	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20181027JT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/02/28	ZAM000105440	10000000	7.05	TFR	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD20181027JT7.2000000	RAND MERCHANT BANK	Matured	2017/11/30		2018/02/28	ZAM000105467	1000000000	7.2	TFR	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	NBNCD20181130JT7.8375	NEDBANK CAPITAL	Matured	2017/11/30		2018/11/30	ZAM000105526	1800000000	8.275	TFR	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20181130JS8.275	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000105526	1800000000	8.275	IDF	None							2017/11/30				Category2
							ZAM000105526														2018/11/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20181130JU03XXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01		2018/11/30	ZAM000105533	10000000	7.76	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/01				Category3
							ZAM000105533														2018/11/30		
							ZAM000105533		7.875											2018/03/01	2018/03/01		
							ZAM000105533		7.695											2018/06/01	2018/06/01		
							ZAM000105533		7.758											2018/09/03	2018/09/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20181130JU03XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01		2018/11/30	ZAM000105566	1508000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/01				Category3
							ZAM000105566														2018/11/30		
							ZAM000105566		8.025											2018/03/01	2018/03/01		
							ZAM000105566		7.906											2018/06/01	2018/06/01		
							ZAM000105566		7.91											2018/09/03	2018/09/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20181130JU03XXXPLP0.9	INVESTEC BANK LIMITED	Matured	2017/12/01		2018/11/30	ZAM000105574	1000000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/01				Category3
							ZAM000105574														2018/11/30		
							ZAM000105574		8.025											2018/03/30	2018/03/30		
							ZAM000105574		7.906											2018/05/30	2018/05/30		
							ZAM000105574		7.908											2018/08/30	2018/08/30		
Floating Rate Notes	RAMFIN0201811203JU03XXXPLB70.	RAND MERCHANT BANK	Matured	2017/12/01		2018/12/03	ZAM000105657	1000000	7.7	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/01				Category3
							ZAM000105657		7.7												2018/12/03		
							ZAM000105657		7.802											2018/03/01	2018/03/01		
							ZAM000105657		7.608											2018/06/01	2018/06/01		
							ZAM000105657		7.708											2018/09/03	2018/09/03		
Negotiable Certificates Of Deposit	ABPNCD20181005237J.475	ABSA BANK LIMITED	Matured	2017/12/01		2019/05/01	ZAM000105590	10000000	7.475	IDF	None							2017/12/01				Category2
							ZAM000105590														2018/05/01		
Negotiable Certificates Of Deposit	SBSNCD20181203JT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01		2018/12/01	ZAM000105525	200000000	8.375	TFR	None							2017/12/01				Category2
Promissory Notes	TLDPN0201860611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/01		2018/05/01	ZAM000105525	8000000			None							2017/12/01				Category1
Negotiable Certificates Of Deposit	IPNNCD20181130JT8.30	INVESTEC BANK LIMITED	Matured	2017/12/01		2018/11/30	ZAM000105548	10000000	8.3	TFR	None							2017/12/01				Category2
Negotiable Certificates Of Deposit	RANNCD20181130JT7.000000	RAND MERCHANT BANK	Matured	2017/12/01		2018/04/30	ZAM000105440	4000000	7.2	TFR	None							2017/12/01				Category2
Promissory Notes	TLDPN0201861081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/01		2018/01/02	ZAM000105632	250000000			None							2017/12/01				Category1
Negotiable Certificates Of Deposit	SBSNCD20181128JT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01		2018/11/28	ZAM000105611	0	8.225	TFR	None							2017/12/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20181128JT8.6	INVESTEC BANK LIMITED	Matured	2017/12/01		2018/11/28	ZAM000105754	0	8.6	TFR	None							2017/12/01				Category2
Negotiable Certificates Of Deposit	RANNCD20181128JT7.90	RAND MERCHANT BANK	Matured	2017/12/01		2018/06/28	ZAM000105754	10000000	7.9	TFR	None							2017/12/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20181127JT7.875	INVESTEC BANK LIMITED	Matured	2017/12/01		2018/05/27	ZAM000104762	10000000	7.875	TFR	None							2017/12/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20181212JT8.40	INVESTEC BANK LIMITED	Matured	2017/12/12		2018/12/12	ZAM000106940	0	8.4	TFR	None							2017/12/12				Category2
Floating Rate Notes	SOUFIN0201802123JU03XXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2017/12/12		2019/03/12	ZAM000106957	1000000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/12				Category3
							ZAM000106957		8.025											2019/03/12	2019/03/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20181212SJU03XXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/12/12	ZAM000106961	1000000000	7.81	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/12				Category3
							ZAM000106961														2018/12/12		
							ZAM000106961		7.9											2018/03/12	2018/03/12		
							ZAM000106961		7.735											2018/06/12	2018/06/12		
							ZAM000106961		7.809											2018/09/12	2018/09/12		
Negotiable Certificates Of Deposit	ABPNCD20181212SB.25	ABSA BANK LIMITED	Matured	2017/12/12		2018/12/12	ZAM000106706	2000000	8.25	IDF	None							2017/12/12				Category2
							ZAM000106706														2018/12/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD20181212SJU03XXXPL.P0.7	NEDBANK CAPITAL	Matured	2017/12/12		2018/12/12	ZAM000106879	3000000	7.79	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/12				Category3
							ZAM000106879														2018/12/12		
							ZAM000106879		7.825											2018/03/12	2018/03/12		
							ZAM000106879		7.616											2018/06/12	2018/06/12		
							ZAM000106879		7.719											2018/09/12	2018/09/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190612SJU03XXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2019/06/12	ZAM000106957	4000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/12				Category3
							ZAM000106957														2019/06/12		
							ZAM000106957		7.95											2018/03/12	2018/03/12		
							ZAM000106957		7.742											2018/06/12	2018/06/12		
							ZAM000106957		7.858											2018/09/12	2018/09/12		
							ZAM000106957		7.975											2019/03/12	2019/03/12		
							ZAM000106957		7.975											2019/09/12	2019/09/12		
Floating Rate Notes	RAMFIN0201806125JU03XXXPLB47.5	RAND MERCHANT BANK	Matured	2017/12/12		2018/06/12	ZAM000107000	150000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/12/12				Category3
							ZAM000107000		7.6												2018/06/12		
							ZAM000107000		7.825											2018/03/12	2018/03/12		

Negotiable Certificates Of Deposit	SBSNCD0201811215T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14			2018/12/15	ZAAM0000017724	15000000	8.3	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811214T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14			2018/12/15	ZAAM0000017299	20000000	8.3	TERM	None							2017/12/14			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201812125J0JXXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017/12/14			2018/12/15	ZAAM0000037190	10000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/14			Category3
								ZAAM0000037190													2018/12/14	
								ZAAM0000037190		7.905										2018/03/12	2018/03/12	
								ZAAM0000037190		7.717										2018/06/12	2018/06/12	
								ZAAM0000037190		7.832										2018/09/12	2018/09/12	
Floating Rate Notes	ABFFRN02018121712L0JXXXXPLP0.80500	ABSA BANK LIMITED	Matured	2017/12/14			2019/12/17	ZAAM0000037331	25000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2017/12/14			Category3
								ZAAM0000037331													2018/12/14	
								ZAAM0000037331		7.38										2018/03/14	2018/03/14	
								ZAAM0000037331		7.742										2018/06/14	2018/06/14	
								ZAAM0000037331		7.806										2018/09/14	2018/09/14	
								ZAAM0000037331		7.875										2018/12/14	2018/12/14	
								ZAAM0000037331		7.876										2019/03/14	2019/03/14	
								ZAAM0000037331		7.885										2019/06/14	2019/06/14	
								ZAAM0000037331		7.938										2019/09/14	2019/09/14	
Notes	SHINO7X2018121430PRMXXXXMP2.75	SHOPRITE INVESTMENTS LIMITED	Matured	2017/12/14			2018/12/17	ZAAM0000046509	500000000	7.3	IDEF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2017/12/14			Category3
								ZAAM0000046509													2018/01/02	
								ZAAM0000046509													2018/01/31	
								ZAAM0000046509													2018/02/26	
								ZAAM0000046509													2018/04/03	
								ZAAM0000046509													2018/04/30	
								ZAAM0000046509													2018/05/30	
								ZAAM0000046509													2018/07/02	
								ZAAM0000046509													2018/07/31	
								ZAAM0000046509													2018/08/31	
								ZAAM0000046509													2018/10/01	
								ZAAM0000046509													2018/11/02	
								ZAAM0000046509													2019/12/14	
								ZAAM0000046509		7.4										2018/11/22		
Bridging Bonds	DBSBBX0201803147B.443	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/12/14			2018/03/14	ZAAM0000047332	560000000	8.443	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0201812147B.25	NEDBANK CAPITAL	Matured	2017/12/14			2018/12/14	ZAAM0000037315	7000000	8.25	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201804227.65	ABSA BANK LIMITED	Matured	2017/12/14			2018/06/18	ZAAM0000037303	3000000	7.65	IDEF	None							2017/12/14			Category2
								ZAAM0000037303													2018/06/14	
Negotiable Certificates Of Deposit	ABPNCD0201812148B.275	ABSA BANK LIMITED	Matured	2017/12/14			2018/12/17	ZAAM0000037316	75000000	8.275	IDEF	None							2017/12/14			Category2
								ZAAM0000037316													2018/12/14	
Negotiable Certificates Of Deposit	IPNNCD0201812107B.35	INVESTEC BANK LIMITED	Matured	2017/12/14			2018/12/17	ZAAM0000037290	10000000	8.35	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803147T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14			2018/03/14	ZAAM0000037281	100000000	7.075	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201812107B.35	INVESTEC BANK LIMITED	Matured	2017/12/14			2018/12/17	ZAAM0000037240	5000000	8.35	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0201803147T.075	NEDBANK CAPITAL	Matured	2017/12/14			2018/03/14	ZAAM0000037307	4000000	7.075	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201803127.15	INVESTEC BANK LIMITED	Matured	2017/12/15			2018/03/15	ZAAM0000037497	0	7.15	TERM	None							2017/12/15			Category2
Treasury Bills	NATTBX0201812151	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/15			2018/12/17	ZAAM0000037500	1740000000	7.15	TERM	None							2017/12/15			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201808153J0JXXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15			2018/08/15	ZAAM0000037406	2000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/15			Category3
								ZAAM0000037406													2019/06/15	
								ZAAM0000037406		7.95										2018/03/15	2018/03/15	
								ZAAM0000037406		7.742										2018/06/15	2018/06/15	
								ZAAM0000037406		7.806										2018/09/15	2018/09/15	
								ZAAM0000037406		7.875										2018/12/15	2018/12/15	
								ZAAM0000037406		7.970										2019/03/15	2019/03/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201812143J0JXXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017/12/15			2018/12/17	ZAAM0000037489	0	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/15			Category3
								ZAAM0000037489													2018/12/14	
								ZAAM0000037489		7.925										2018/03/14	2018/03/14	
								ZAAM0000037489		7.717										2018/06/14	2018/06/14	
								ZAAM0000037489		7.832										2018/09/14	2018/09/14	
Negotiable Certificates Of Deposit	ABPNCD0201812148B.275	ABSA BANK LIMITED	Matured	2017/12/15			2018/12/18	ZAAM0000037356	5000000	8.275	IDEF	None							2017/12/15			Category2
								ZAAM0000037356													2018/12/14	
Negotiable Certificates Of Deposit	ABPNCD0201812148B.275	ABSA BANK LIMITED	Matured	2017/12/15			2018/12/18	ZAAM0000037414	25000000	8.275	IDEF	None							2017/12/15			Category2
								ZAAM0000037414													2018/12/14	
Negotiable Certificates Of Deposit	NBNNCD0201812147B.25	NEDBANK CAPITAL	Matured	2017/12/15			2018/12/18	ZAAM0000037420	25000000	8.25	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15			2018/03/15	ZAAM0000037430	200000000	7.075	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201812127.85	INVESTEC BANK LIMITED	Matured	2017/12/15			2018/12/18	ZAAM0000037500	0	7.85	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201812178.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15			2018/12/18	ZAAM0000037547	50000000	8.325	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201809112T7.8050000	RAND MERCHANT BANK	Matured	2017/12/15			2019/09/17	ZAAM0000037380	2000000	7.805	TERM	None							2017/12/15			Category2
Promissory Notes	TLIPNX0201809121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15			2018/09/12	ZAAM0000037463	50000000			None							2017/12/15			Category1
Negotiable Certificates Of Deposit	SBSNCD0201803147.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15			2018/03/15	ZAAM0000037419	3000000	7.65	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201812178.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15			2018/12/18	ZAAM0000037549	100000000	8.325	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0201812147T.65	NEDBANK CAPITAL	Matured	2017/12/15			2018/12/18	ZAAM0000037542	7000000	7.65	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201812147B.2500000	RAND MERCHANT BANK	Matured	2017/12/15			2018/12/18	ZAAM0000037398	10000000	8.25	TERM	None							2017/12/15			Category2
Promissory Notes	TLIPNX0201808131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15			2018/06/12	ZAAM0000037455	50000000			None							2017/12/15			Category1
Promissory Notes	TLIPNX0201811531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15			2018/12/12	ZAAM0000037471	250000000			None							2017/12/15			Category1
Promissory Notes	TLIPNX0201809141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15			2018/09/14	ZAAM0000037737	50000000			None							2017/12/15			Category1
Notes	PHYNO7X2018082136J0JXXXXPL8125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/18			2018/08/21	ZAAM0000037274	150000000	8.38	IDEF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/18			Category3
								ZAAM0000037274													2018/06/21	
								ZAAM0000037274		8.375										2018/03/19	2018/03/19	
Negotiable Certificates Of Deposit	SBSNCD0201811827B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/18			2018/12/18	ZAAM0000037612	16000000	8	TERM	None							2017/12/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201811827B.15	NEDBANK CAPITAL	Matured	2017/12/18			2018/12/18	ZAAM0000037661	60000000	8.15	TERM	None							2017/12/18			Category2
Notes	PHYNO7X2018082136J0JXXXXPL8125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/18			2018/08/21	ZAAM0000037252	1500000000	8.38	IDEF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/18			Category3
								ZAAM0000037252													2018/06/18	
								ZAAM0000037252													2018/09/18	
								ZAAM0000037252		8.375										2018/03/19	2018/03/21	
Negotiable Certificates Of Deposit	NBNNCD0201812187B.175	NEDBANK CAPITAL	Matured	2017/12/18			2018/12/18	ZAAM0000037508	35000000	8.175	TERM	None							2017/12/18			Category2
Promissory Notes	TLIPNX0201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18			2018/12/18	ZAAM0000037711	250000000			None							2017/12/18			Category1
Negotiable Certificates Of Deposit	NBNNCD0201803127.075	NEDBANK CAPITAL	Matured	2017/12/18			2018/03/18	ZAAM0000037653	10000000	7.075	TERM	None							2017/12/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201809112T7.9250000	RAND MERCHANT BANK	Matured	2017/12/18			2019/09/18	ZAAM0000037737	5000000	7.925	TERM	None							2017/12/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/18			2018/03/19	ZAAM0000037729	110000000	7.25	TERM	None							2017/12/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201808127.775	NEDBANK CAPITAL	Matured	2017/12/18			2018/08/20	ZAAM0000037546	50000000	7.775	TERM	None							2017/12/18			Category2
Promissory Notes	TLIPNX0201808141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18			2018/08/14	ZAAM0000037765	10000000			None							2017/12/18			Category1
Promissory Notes	TLIPNX0201808181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18			2018/08/18	ZAAM0000037733	250000000			None							2017/12/18			Category1
Negotiable Certificates Of Deposit	ABPNCD0201812189B.175	ABSA BANK LIMITED	Matured	2017/12/18			2018/12/18	ZAAM0000037587	5000000	8.175	IDEF	None							2017/12/18			Category2
								ZAAM0000037587													2018/12/18	
Notes	PHYNO7X2018082136J0JXXXXPL8100.	PHARMACARE LIMITED	Matured	2017/12/18			2018/08/21	ZAAM0000037174	250000000	8.13	IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/18			Category3
								ZAAM0000037174													2018/06/21	
								ZAAM0000037174		8.130										2018/03/19	2018/03/19	
Promissory Notes	TLIPNX0201807181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18			2018/07/18	ZAAM0000037729	50000000			None							2017/12/18			Category1
Promissory Notes	TLIPNX0201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18			2018/08/17	ZAAM0000037745	50000000			None							2017/12/18			Category1
Negotiable Certificates Of Deposit	RANNCD0201812187B.1250000	RAND MERCHANT BANK	Matured	2017/12/18			2018/12/18	ZAAM0000037628	50000000	8.125	TERM	None							2017/12/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201812182B.175	ABSA BANK LIMITED	Matured	2017/12/18			2018/12/18	ZAAM0000037639	60000000	8.175	IDEF	None							2017/12/18			Category2
								ZAAM0000037639													2018/12/18	
Negotiable Certificates Of Deposit	IPNNCD0201803127.65	INVESTEC BANK LIMITED	Matured	2017/12/19			2018/03/19	ZAAM0000037781	20000000	7.65	TERM	None							2017/12/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201812187B.0750000	RAND MERCHANT BANK	Matured	2017/12/19			2018/12/19	ZAAM0000037693	10000000	8.075	TERM	None							2017/12/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201812135J0JXXXXPL P0.7	NEDBANK CAPITAL	Matured	2017/12/19			2018/12/19	ZAAM0000037677	10000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/19			Category3
								ZAAM0000037677													2018/12/19	
								ZAAM0000037677		7.825										2018/03/19	2018/03/19	
								ZAAM0000037677		7.725										2018/06/19	2018/06/19	
								ZAAM0000037677		7.892										2018/09/19	2018/09/19	
Floating Rate Notes	ABFFRN02019012135J0JXXXXPL P0.92500	ABSA BANK LIMITED	Matured	2017/12/19			2019/01/21	ZAAM0000037644	1000000000	7.69	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/12/19			Category3
								ZAAM0000037644													2019/01/21	
								ZAAM0000037644		8.075										2018/01/19	2018/01/19	
								ZAAM0000037644		7.825										2018/04/19	2018/04/19	
								ZAAM0000037644		7.892										2018/07/19	2018/07/19	
								ZAAM0000037644		7.99										2018/10/19	2018/10/19	
Negotiable Certificates Of Deposit	NBNNCD0201812187B.075	NEDBANK CAPITAL	Matured	2017/12/19			2018/12/19	ZAAM0000037901	20000000	8.075	TERM	None							2017/12/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201812189B.175	ABSA BANK LIMITED	Matured	2017/12/19			2018/12/19	ZAAM0000037778	215000000	8.175	IDEF	None							2017/12/19			Category2
								ZAAM0000037778													2018/12/19	
Negotiable Certificates Of Deposit	ABPNCD0201812189B.15	ABSA BANK LIMITED	Matured	2017/12/19			2018/12/19	ZAAM0000037885	7000000	8.15	IDEF	None							2017/12/19			Category2
								ZAAM0000037885													2018/12/19	
Floating Rate Notes	PCFFRN02018032J0JXXXXPL875.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/19			2018/03/20	ZAAM0000038012	150000000	7.892	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/19			Category3
								ZAAM0000038012												2018/03/20	2018/03/20	
Negotiable Certificates Of Deposit	IPNNCD0201804138T.80	INVESTEC BANK LIMITED	Matured	2017/12/19			2018/06/18	ZAAM0000037750	30000000	7.8	TERM	None							2017/12/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201812188B.125	ABSA BANK LIMITED	Matured	2017/12/19			2018/12/19	ZAAM0000037752	50000000	8.125	IDEF	None							2017/12/19			Category2
								ZAAM0000037752													2018/12/19	
Negotiable Certificates Of Deposit	SBSNCD0201803127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19			2018/03/19	ZAAM0000037754	200000000	7.025	TERM	None							2017/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201812178.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19			2018/12/19	ZAAM0000037760	100000000	8.175	TERM	None							2017/12/19			Category2
Floating Rate Notes	PCFFRN02018039J0JXXXXPL875.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/19			2018/03/19	ZAAM0000038058	0	7.892	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/19			Category3
								ZAAM0000038058													2018/03/19	2018/03/19
Notes	PHYNO7X2018121935J0JXXXXPL8130.	PHARMACARE LIMITED	Matured	2017/12/19			2018/12/18	ZAAM0000037182	200000000	8.33	IDEF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/19			Category3
								ZAAM0000037182													2018/12/18	
								ZAAM0000037182		8.025										2018/03/18	2018/03/18	
								ZAAM0000037182		8.200										2018/06/18	2018/06/18	
								ZAAM0000037182		8.330										2018/09/18	2018/09/18	
Negotiable Certificates Of Deposit	RANNCD0201801187B.8000000	RAND MERCHANT BANK	Matured	2017/12/19			2018/01/18	ZAAM0000037794	10000000	8.8	TERM	None							2017/12/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803127.05	ABSA BANK LIMITED	Matured	2017/12/19			2018/03/18	ZAAM0000037808	20000000	7.05	IDEF	None							2017/12/19			Category2
								ZAAM0000037808													2018/03/19	
Negotiable Certificates Of Deposit	SBSNCD0201812187B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19			2018/12/19	ZAAM0000037815	215000000	8.2	TERM	None							2017/12/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201803127.0500000	RAND MERCHANT BANK	Matured	2017/12/19			2018/03/19	ZAAM0000037836	250000000	7.05	IDEF	None							2017/12/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201812188J.8	ABSA BANK LIMITED	Matured	2017/12/19			2018/12/19	ZAAM0000037869	1000000000	8.36	IDEF	None							2017/12/19			Category2
								ZAAM0000037869													2018/12/19	
Negotiable Certificates Of Deposit	IPNNCD0201803127.15	INVESTEC BANK LIMITED	Matured	2017/12/20			2018/03/20	ZAAM0000038107	5000000	7.15	TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20			2018/03/20	ZAAM0000038115	600000000	7.025	TERM	None							2017/12/20			Category2
Notes	PHYNO7X2018082536J0JXXXXPL890.	PHARMACARE LIMITED	Matured	2017/12/20			2018/08/25	ZAAM0000038297	250000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/20			Category3
								ZAAM0000038297													2018/06/25	
								ZAAM0000038297		8.020										2018/03/20	2018/03/20	
Negotiable Certificates Of Deposit	IPNNCD0201812067B.15	INVESTEC BANK LIMITED	Matured	2017/12/20			2018/12/20	ZAAM0000038006	0	8.15	TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127.15	INVESTEC BANK LIMITED	Matured	2017/12/20			2018/03/20	ZAAM0000038040	0	7.15	TERM	None							2017/12/20			Category2
Treasury Bills	NATTBX0201812181	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/20			2018/12/18	ZAAM0000038053	9600000000			None							2017/12/20			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201812035J0JXXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20			2018/12/20	ZAAM0000038062	500000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/20			Category3
								ZAAM0000038062													2018/12/20	
								ZAAM0000038062		7.8										2018/03/20	2018/03/20	
								ZAAM0000038062		7.7										2018/06/20	2018/06/20	
								ZAAM0000038062		7.8										2018/09/20	2018/09/20	
Negotiable Certificates Of Deposit	ABPNCD0201803027.05	ABSA BANK LIMITED	Matured	2017/12/20			2018/03/20	ZAAM0000038084	250000000	7.05	IDEF	None							2017/12/20			Category2
								ZAAM0000037964													2018/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201803027.1	ABSA BANK LIMITED	Matured	2017/12/20			2018/03/20	ZAAM0000038060	500000000	7.1	IDEF	None							2017/12/20			Category2
								ZAAM0000038060													2018/03/20	
Floating Rate Notes	RAAFFN02018062012J0JXXXXPL B45.	RAND MERCHANT BANK	Matured	2017/12/20			2018/06/20	ZAAM0000038032	250000000	7.58	IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2017/12/20			Category3
								ZAAM0000038032													2018/06/20	
								ZAAM0000038032		7.575										2018/03/20	2018/03/20	
Negotiable Certificates Of Deposit	SBSNCD0201806227.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20			2018/06/20	ZAAM0000038186	20000000	7.575	TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201812227.85	INVESTEC BANK LIMITED	Matured	2017/12/20			2018/12/20	ZAAM0000038227	10000000	8.075	TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201812127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20			2018/12/20	ZAAM0000038206	250000000	7.875	TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201806227.875	RAND MERCHANT BANK	Matured	2017/12/20			2018/06/20	ZAAM0000038206	250000000	7.875	TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201812127B.15	INVESTEC BANK LIMITED	Matured	2017/12/20			2018/12/20	ZAAM0000038209	300000000	8.15	TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201812027B.20	INVESTEC BANK LIMITED	Matured	2017/12/20			2018/12/20	ZAAM0000038245	100000000	8.2	TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201812026B.	ABSA BANK LIMITED	Matured	2017/12/20			2018/12/20	ZAAM0000038156	0	8	IDEF	None							2017/12/20			Category2
								ZAAM0000038156													2018/12/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201812020J0JXXXXPL P0.80	INVESTEC BANK LIMITED	Matured	2017/12/20			2018/12/20	ZAAM0000038057	50000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/20			Category3
								ZAAM0000038057													2018/12/20	
								ZAAM0000038057		7.925										2018/03/20	2018/03/20	
								ZAAM0000038057		7.725										2018/06/20	2018/06/20	
								ZAAM0000038057		7.825										2018/09/20	2018/09/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201812213J0JXXXXPL P0.80	INVESTEC BANK LIMITED	Mat

Floating Rate Notes	RAMFRN0201180618SJU0XXXXPLB35,	RAND MERCHANT BANK	Matured	2018/01/04		2018/06/18	AMX0X0398634	100000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined	2018/01/04			2018/06/18	
							AMX0X0398634																
							AMX0X0398634		7.479											2018/03/19	2018/03/19		
Floating Rate Notes	ABFFRN0201807043JU0XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/01/04		2018/07/04	AMX0X0399733	150000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/01/04			2018/07/04	
							AMX0X0399733																
							AMX0X0399733		7.392											2018/04/04	2018/04/04		
Floating Rate Notes	ABFFRN0201901043JU0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/01/04		2019/01/04	AMX0X0399741	801000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/04			2019/01/04	
							AMX0X0399741																
							AMX0X0399741		7.793											2018/04/04	2018/04/04		
							AMX0X0399741		7.855											2018/07/04	2018/07/04		
Floating Rate Notes	ABFFRN0201901043JU0XXXXPLN.70000	ABSA BANK LIMITED	Matured	2018/01/04		2019/01/04	AMX0X0399582	45000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/01/04			2019/01/04	
							AMX0X0399582																
							AMX0X0399582		7.595											2018/04/04	2018/04/04		
							AMX0X0399582		7.656											2018/07/04	2018/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201901043JU0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	AMX0X0399725	200000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/01/04			2019/01/04	
							AMX0X0399725																
							AMX0X0399725		7.717											2018/04/04	2018/04/04		
							AMX0X0399725		7.783											2018/07/04	2018/07/04		
							AMX0X0399725		7.843											2018/10/04	2018/10/04		
Linked Negotiable Certificates Of Deposit	ABPLNCD201901043JU0XXXXPLP0.91000	ABSA BANK LIMITED	Matured	2018/01/04		2019/01/04	AMX0X0399758	1300000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2018/01/04			2019/01/04	
							AMX0X0399758																
							AMX0X0399758		7.711											2018/04/04	2018/04/04		
							AMX0X0399758		7.860											2018/07/04	2018/07/04		
							AMX0X0399758		7.922											2018/10/04	2018/10/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201907043JU0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/01/04		2019/07/04	AMX0X0399642	0	8.51	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/01/04			2019/07/04	
							AMX0X0399642																
							AMX0X0399642		7.748											2018/04/04	2018/04/04		
							AMX0X0399642		7.858											2018/07/04	2018/07/04		
							AMX0X0399642		7.867											2018/10/04	2018/10/04		
							AMX0X0399642		8											2019/01/04	2019/01/04		
							AMX0X0399642		8.036											2019/04/04	2019/04/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD201901043JU0XXXXPLP0.7	NEDBANK CAPITAL	Matured	2018/01/04		2019/01/04	AMX0X0399759	150000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/04			2019/01/04	
							AMX0X0399759																
							AMX0X0399759		7.593											2018/04/04	2018/04/04		
							AMX0X0399759		7.658											2018/07/04	2018/07/04		
							AMX0X0399759		7.711											2018/10/04	2018/10/04		
Promissory Notes	TLDPN0X2018020201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/04		2018/02/02	AMX0X0399675	150000000												2018/01/04			Category1
Negotiable Certificates Of Deposit	ABPNCD2018020285BJ85	ABSA BANK LIMITED	Matured	2018/01/04		2018/02/05	AMX0X0399625	10000000	6.85	ISDF	None									2018/01/04			Category2
							AMX0X0399625														2018/02/3		
Negotiable Certificates Of Deposit	RANNCD2018022178.8400000	RAND MERCHANT BANK	Matured	2018/01/04		2018/02/21	AMX0X0399766	1000000	6.84	TERM	None									2018/01/04			Category2
Negotiable Certificates Of Deposit	IPNNCD2018012047.8	INVESTEC BANK LIMITED	Matured	2018/01/04		2018/01/04	AMX0X0399776	1000000	7.9	TERM	None									2018/01/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201901043JU0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	AMX0X0399575	1350000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/04			2019/01/04	
							AMX0X0399575																
							AMX0X0399575		7.665											2018/04/04	2018/04/04		
							AMX0X0399575		7.734											2018/07/04	2018/07/04		
							AMX0X0399575		7.795											2018/10/04	2018/10/04		
Linked Negotiable Certificates Of Deposit	ABPLNCD201902043JU0XXXXPLP0.92000	ABSA BANK LIMITED	Matured	2018/01/04		2019/02/04	AMX0X0399774	800000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2018/01/04			2019/02/04	
							AMX0X0399774																
							AMX0X0399774		8.053											2018/03/05	2018/03/05		
							AMX0X0399774		7.85											2018/04/04	2018/04/04		
							AMX0X0399774		7.881											2018/06/06	2018/06/06		
							AMX0X0399774		7.919											2018/11/06	2018/11/06		
Negotiable Certificates Of Deposit	NBNNCD2018070527.475	NEDBANK CAPITAL	Matured	2018/01/05		2018/07/05	AMX0X0399809	2000000	7.475	TERM	None									2018/01/05			Category2
Negotiable Certificates Of Deposit	SBSNCD2018040527.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2018/04/05	AMX0X0399824	80000000	7.05	TERM	None									2018/01/05			Category2
Floating Rate Notes	ABFFRN0201901043JU0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/01/05		2019/01/05	AMX0X0399920	786000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/05			2019/01/05	
							AMX0X0399920																
							AMX0X0399920		7.791											2018/04/04	2018/04/04		
							AMX0X0399920		7.854											2018/07/04	2018/07/04		
							AMX0X0399920		7.92											2018/10/04	2018/10/04		
Negotiable Certificates Of Deposit	ABPNCD2019010237.85	ABSA BANK LIMITED	Matured	2018/01/05		2019/01/07	AMX0X0399953	25000000	7.85	ISDF	None									2018/01/05			Category2
							AMX0X0399953																
							AMX0X0399953		7.79											2018/04/04	2018/04/04		
							AMX0X0399953		7.854											2018/07/04	2018/07/04		
							AMX0X0399953		7.92											2018/10/04	2018/10/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201901033JU0XXXXPLP7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/03	AMX0X0399790	46000000	14.34	ISDF	None		ZAR-JIBAR3	PLUS-7.825-PRCT		None	Issuer Defined	2018/01/05			2019/01/03	
							AMX0X0399790																
							AMX0X0399790		14.717											2018/04/05	2018/04/05		
							AMX0X0399790		14.783											2018/07/05	2018/07/05		
							AMX0X0399790		14.843											2018/10/05	2018/10/05		
Negotiable Certificates Of Deposit	RANNCD2018012427.8000000	RAND MERCHANT BANK	Matured	2018/01/05		2019/01/05	AMX0X0399964	2000000	7.8	TERM	None									2018/01/05			Category2
Promissory Notes	SBIPNX2018010727.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/07	AMX0X0400012	10000000	7.29	TERM	None									2018/01/05			Category2
Negotiable Certificates Of Deposit	NBNNCD2018103027.8	NEDBANK CAPITAL	Matured	2018/01/05		2018/10/05	AMX0X0399782	1700000	7.8	TERM	None									2018/01/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201902053JU0XXXXPLP1.915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/02/05	AMX0X0399899	1150000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined	2018/01/05			2019/02/05	
							AMX0X0399899																
							AMX0X0399899		7.801											2018/04/05	2018/04/05		
							AMX0X0399899		7.917											2018/07/05	2018/07/05		
							AMX0X0399899		7.993											2018/10/05	2018/10/05		
							AMX0X0399899		8.065											2019/01/07	2019/01/07		
Floating Rate Notes	RAMFRN0201901043JU0XXXXPLB70,	RAND MERCHANT BANK	Matured	2018/01/05		2019/01/05	AMX0X0399816	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2018/01/05			2019/01/05	
							AMX0X0399816																
							AMX0X0399816		7.592											2018/04/04	2018/04/04		
							AMX0X0399816		7.656											2018/07/04	2018/07/04		
							AMX0X0399816		7.717											2018/10/04	2018/10/04		
Negotiable Certificates Of Deposit	SBSNCD2018070527.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2018/07/05	AMX0X0399897	1000000	7.475	TERM	None									2018/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD2018012127.8000000	RAND MERCHANT BANK	Matured	2018/01/05		2019/01/07	AMX0X0399981	25000000	7.8	TERM	None									2018/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD2018012127.7000000	RAND MERCHANT BANK	Matured	2018/01/05		2018/12/05	AMX0X0399990	20000000	7.7	TERM	None									2018/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD2018112527.6250000	RAND MERCHANT BANK	Matured	2018/01/05		2018/11/05	AMX0X0399999	1000000	7.625	TERM	None									2018/01/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201903053JU0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/01/08		2019/03/05	AMX0X0400087	1700000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/08			2019/03/05	
							AMX0X0400087																
							AMX0X0400087		7.675											2018/04/08	2018/04/08		
							AMX0X0400087		7.735											2018/07/08	2018/07/08		
							AMX0X0400087		7.795											2018/10/08	2018/10/08		
Floating Rate Notes	ABFFRN0201901063JU0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/01/08		2019/01/08	AMX0X0400053	250000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/01/08			2019/01/08	
							AMX0X0400053																
							AMX0X0400053		7.74											2018/04/08	2018/04/08		
							AMX0X0400053		7.806											2018/07/08	2018/07/08		
							AMX0X0400053		7.867											2018/10/08	2018/10/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD201907063JU0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/01/08		2019/07/08	AMX0X0400133	0	8.51	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Half Yearly Payment Cycle	Issuer Defined	2018/01/08			2019/07/08	
							AMX0X0400133																
							AMX0X0400133		7.75											2018/04/08	2018/04/08		
							AMX0X0400133		7.805											2018/07/08	2018/07/08		
							AMX0X0400133		7.86											2018/10/08	2018/10/08		
							AMX0X0400133		8											2019/04/08	2019/04/08		
							AMX0X0400133		8.008											2019/04/08	2019/04/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201901063JU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/08		2019/01/08	AMX0X0400046	1000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/08			2019/01/08	
							AMX0X0400046																
							AMX0X0400046		7.8											2018/04/08	2018/04/08		
							AMX0X0400046		7.859											2018/07/08	2018/07/08		
							AMX0X0400046		7.911											2018/10/08	2018/10/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201901063JU0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/08		2019/01/08	AMX0X0400137	28000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/08			2019/01/08	
							AMX0X0400137																
							AMX0X0400137		7.675											2018/04/08	2018/04/08		
							AMX0X0400137		7.733											2018/07/08	2018/07/08		
							AMX0X0400137		7.792											2018/10/08	2018/10/08		
Promissory Notes	TLDPN0X2018010501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/08		2018/02/08	AMX0X0400061	200000000			None									2018/01/08			Category1
Negotiable Certificates Of Deposit	IPNNCD2018040927.15	INVESTEC BANK LIMITED	Matured	2018/01/08		2018/04/08	AMX0X0400111	5000000	7.15	TERM	None									2018/01/08			Category2
Promissory Notes	TLDPN0X2018050211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/08		2018/05/08	AMX0X0400076	500000000			None									2018/01/08			Category1
Negotiable Certificates Of Deposit	IPNNCD2018010827.95	INVESTEC BANK LIMITED	Matured	2018/01/08		2019/01/08	AMX0X0400120	10000000	7.95	TERM	None									2018/01/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201904053JU0XXXXPLP0.795	NEDBANK CAPITAL	Matured	2018/01/09		2019/04/09	AMX0X0400128	700000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.795-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/09			2019/04/09	
							AMX0X0400128																
							AMX0X0400128		7.685											2018/04/09	2018/04/09		
							AMX0X0400128		7.743											2018/07/09	2018/07/09		
							AMX0X0400128		7.802											2018/10/09	2018/10/09		
							AMX0X0400128		7.935											2019/01/09	2019/01/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201901093JU0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/09	AMX0X0400202	87000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/09			2019/01/09	
							AMX0X0400202																
							AMX0X0400202		7.676											2018/04/09	2018/04/09		
							AMX0X0400202		7.733											2018/07/09	2018/07/09		
							AMX0X0400202		7.792											2018/10/09	2018/10/09		
Promissory Notes	TLDPN0X2018070101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/09		2018/07/10	AMX0X0400152	1700000000			None									2018/01/09			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201907093PRMVES3M82.35	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	AMX0X0400269	0	10.23	ISDF	None		ZAR-PRIME	MINUS-2.35-BPS		None	Ad Hoc	2018/01/09			2019/07/09	
							AMX0X0400269																
							AMX0X0400269														2018/03/09		
							AMX0X0400269														2018/04/09		
							AMX0X0400269														2018/05/09		
							AMX0X0400269														2018/06/11		
							AMX0X0400269														2018/07/09		
							AMX0X0400269														2018/08/09		
							AMX0X0400269														2018/09/10		
							AMX0X0400269														2018/10/09		
							AMX0X0400269														2018/11/09		
							AMX0X0400269														2018/12/10		
							AMX0X0400269														2019/01/09		
							AMX0X0400269		10.209											2019/11/20			
Negotiable Certificates Of Deposit	SBNNCD2018070927.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2018/07/09	AMX0X0400277	2000000	7.5	TERM	None									2018/01/09			Category2
Floating Rate Notes	ABFFRN0201802093JU0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/01/09		2019/01/09	AMX0X0400301	300000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/01/09			2019/01/09	
							AMX0X0400301																
							AMX0X0400301		7.75											2018/04/09	2018/04/09		
							AMX0X0400301		7.806											2018/07/09	2018/07/09		
							AMX0X0400301		7.861											2018/10/09	2018/10/09		
Linked Negotiable Certificates Of Deposit	ABPLNCD201902113JU0XXXXPLP0.91000	ABSA BANK LIMITED	Matured	2018/01/09		2019/02/11	AMX0X0400319	1290000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2018/01/09			2019/02/11	
							AMX0X0400319																
							AMX0X0400319		7.81											2018/04/09	2018/04/09		
							AMX0X0400319		7.868											2018/07/09	2018/07/09		
							AMX0X0400319		7.927											2018/10/09	2018/10/09		
							AMX0X0400319		8.06											2019/01/09	2019/01/09		
Negotiable Certificates Of Deposit	RANNCD2018010627.8750000	RAND MERCHANT BANK	Matured	2018/01/09		2019/01/09	AMX0X0400335	1150000	7.875	TERM	None									2018/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2018012927.8375	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	AMX0X0400344	2010000	8.375	TERM	None									2018/01/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201901093JU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/09	AMX0X0400145	1350000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/09			2019/01/09	
							AMX0X0400145																
							AMX0X0400145		7.8											2018/04/09	2018/04/09		
							AMX0X0400145		7.856											2018/07/09	2018/07/09		
							AMX0X0400145		7.917											2018/10/09	2018/10/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD201901093PRMXXXXMP0.35	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	AMX0X0400343	500000000	7.7	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/09			2019/01/09	
							AMX0X0400343																
							AMX0X0400343														2018/03/09		
							AMX0X0400343														2018/04/09		
							AMX0X0400343														2018/05/09		
							AMX0X0400343														2018/06/11		
							AMX0X0400343														2018/07/09		
							AMX0X0400343														2018/08/10		
							AMX0X0400343														2018/09/10		
							AMX0X0400343														2018/10/09		
							AMX0X0400343														2018/11/09		
							AMX0X0400343														2018/12/10		
							AMX0X0400343														2019/01/09		
							AMX0X0400343													2019/11/20			
Floating Rate Notes	ABFFRN0201901093JU0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/01/09		2019/01/09	AMX0X0400285	70000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/09			2019/01/09	
							AMX0X0400285																
							AMX0X0400285		7.675											2018/04/09	2018/04/09		
							AMX0X0400285		7.735											2018/07/09	2018/07/09		
							AMX0X0400285		7.792											2018/10/09	2018/10/09		
Floating Rate Notes	RAMFRN0201901093JU0XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/01/09		2019/01/09	AMX0X0400028	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/09			2019/01/09	
							AMX0X0400028																
							AMX0X0400028		7.68											2018/04/09	2018/04/09		
							AMX0X0400028		7.736											2018/07/09	2018/07/09		
							AMX0X0400028		7.767											2018/10/09	2018/10/09		
Promissory Notes	TLDPN0X2018080601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/09		2018/06/09	AMX0X0400218	2500000000			None									2018/01/09			Category1
Negotiable Certificates Of Deposit	IPNNCD2018010927.55	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	AMX0X0400160	8100000000	8.55	TERM	None									2018/01/09			Category2
Negotiable Certificates Of Deposit	SBSNCD2018010927.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/09	AMX0X0400194	43000000	7.875	TERM	None									2018/01/09			Category2
Floating Rate Notes	ABFFRN0201901103JU0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/01/10		2019/01/10	AMX0X0400350	300000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/10			2019/01/10	
							AMX0X0400350																
							AMX0X0400350		7.71											2018/04/10	2018/04/10		
							AMX0X0400350		7.768											2018/07/10	2018/07/10		
							AMX0X0400350		7.827											2018/10/10	2018/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201901103PRMSBZAMP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	AMX0X0400360	1000000000	7.81	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2018/01/10			2019/01/10	
							AMX0X0400360																
							AMX0X0400360														2018/02/12		
							AMX0X0400360														2018/03/12		
							AMX0X0400360														2018/04/10		
							AMX0X0400360														2018/05/10		
							AMX0X0400360														2018/06/11		
							AMX0X0400360														2018/07/10		
							AMX0X0400360														2018/08/13		
							AMX0X0400360														2018/09/12		
							AMX0X0400360														2018/10/10		
							AMX0X0400360														2018/11/12		
							AMX0X0400360														2018/12/10		
							AMX0X0400360								

Floating Rate Notes	ABFFRN0020190115SJI03XXXXPL20,825500	ABSA BANK LIMITED	Matured	2018/01/15		2019/01/15	ZAAK00191242	800000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/01/15			Category3
							ZAAK00191242		7.725										2019/01/15		
							ZAAK00191242		7.725									2018/04/16	2018/04/16		
							ZAAK00191242		7.85									2018/07/16	2018/07/16		
							ZAAK00191242		7.85									2018/10/15	2018/10/15		
Linked Negotiable Certificates Of Deposit	NBKLNC0201901153UJI03XXXXPL20,9	NEDBANK CAPITAL	Matured	2018/01/15		2019/01/15	ZAAK00191267	500000000	7.50	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/15			Category3
							ZAAK00191267		7.6										2019/01/15		
							ZAAK00191267		7.6									2018/04/16	2018/04/16		
							ZAAK00191267		7.694									2018/07/16	2018/07/16		
							ZAAK00191267		7.903									2018/10/15	2018/10/15		
Floating Rate Notes	RAAFRN0020190115JUI03XXXXPL875,	RAND MERCHANT BANK	Matured	2018/01/15		2019/01/15	ZAAK00191259	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/15			Category3
							ZAAK00191259		7.6										2019/01/15		
							ZAAK00191259		7.69									2018/04/16	2018/04/16		
							ZAAK00191259		7.796									2018/07/16	2018/07/16		
							ZAAK00191259		7.775									2018/10/15	2018/10/15		
Promissory Notes	TLDPNX0020180131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15		2018/01/15	ZAAK00191275	25000000			None							2018/01/15			Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0201901153UJI03XXXXPL20,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	ZAAK00191275	3000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/15			Category3
							ZAAK00191275		7.675										2019/01/15		
							ZAAK00191275		7.675									2018/04/16	2018/04/16		
							ZAAK00191275		7.733									2018/07/16	2018/07/16		
							ZAAK00191275		7.6									2018/10/15	2018/10/15		
Linked Negotiable Certificates Of Deposit	SBSLNC0201901153UJI03XXXXPL20,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	ZAAK00191291	100000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/15			Category3
							ZAAK00191291		7.675										2019/01/15		
							ZAAK00191291		7.675									2018/04/16	2018/04/16		
							ZAAK00191291		7.733									2018/07/16	2018/07/16		
							ZAAK00191291		7.6									2018/10/15	2018/10/15		
Negotiable Certificates Of Deposit	SBINXC0201801115TT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	ZAAK00191226	119000000	7.875	TERM	None							2018/01/15			Category2
Negotiable Certificates Of Deposit	SBINXC0201801115TT8,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	ZAAK00191339	250000000	7.875	TERM	None							2018/01/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201801153T7,850000	RAND MERCHANT BANK	Matured	2018/01/15		2019/01/15	ZAAK00191358	1000000	7.85	TERM	None							2018/01/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201801153T7,850000	RAND MERCHANT BANK	Matured	2018/01/15		2019/01/15	ZAAK00191358	1000000	7.95	TERM	None							2018/01/15			Category2
Promissory Notes	TLDPNX0020180141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15		2018/01/15	ZAAK00191317	50000000			None							2018/01/15			Category1
Negotiable Certificates Of Deposit	SBDXCD0201801177T,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/17	ZAAK00191341	70000000	7.8	TERM	None							2018/01/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801150T,875	ABSA BANK LIMITED	Matured	2018/01/15		2019/01/15	ZAAK00191234	2900000	7.875	ISDF	None							2018/01/15			Category2
							ZAAK00191234		7.8										2019/01/15		
Floating Rate Notes	ABFFRN0020190116SJI03XXXXPL20,77500	ABSA BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAAK00191549	14000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/16			Category3
							ZAAK00191549		7.675										2019/01/16		
							ZAAK00191549		7.675									2018/04/16	2018/04/16		
							ZAAK00191549		7.733									2018/07/16	2018/07/16		
							ZAAK00191549		7.8									2018/10/16	2018/10/16		
Linked Negotiable Certificates Of Deposit	NBKLNC0201901163UJI03XXXXPL775	NEDBANK CAPITAL	Matured	2018/01/16		2019/01/16	ZAAK00191564	7000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/16			Category3
							ZAAK00191564		7.675										2019/01/16		
							ZAAK00191564		7.675									2018/04/16	2018/04/16		
							ZAAK00191564		7.733									2018/07/16	2018/07/16		
							ZAAK00191564		7.8									2018/10/16	2018/10/16		
Negotiable Certificates Of Deposit	IPHNCD0201901162T,875	INVESTEC BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAAK00191465	12000000	7.875	TERM	None							2018/01/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201808162T,5500000	RAND MERCHANT BANK	Matured	2018/01/16		2018/08/16	ZAAK00191507	0	7.85	TERM	None							2018/01/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801162T,875	ABSA BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAAK00191424	150000000	7.875	ISDF	None							2018/01/16			Category2
							ZAAK00191424		7.8										2019/01/16		
Negotiable Certificates Of Deposit	IPHNCD0201801162T8,025	INVESTEC BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAAK00191374	870000000	8.025	TERM	None							2018/01/16			Category2
Promissory Notes	TLDPNX0020180140	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/16		2018/01/16	ZAAK00191588	10000000			None							2018/01/16			Category1
Negotiable Certificates Of Deposit	RANNCD0201801162T,850000	RAND MERCHANT BANK	Matured	2018/01/16		2019/01/16	ZAAK00191390	7000000	7.85	TERM	None							2018/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801162T,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/16		2019/01/16	ZAAK00191432	1000000	7.825	TERM	None							2018/01/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201801162T,650000	RAND MERCHANT BANK	Matured	2018/01/16		2019/01/16	ZAAK00191499	0	7.625	TERM	None							2018/01/16			Category2
Negotiable Certificates Of Deposit	IPHNCD0201801162T,8	INVESTEC BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAAK00191507	400000000	7.8	TERM	None							2018/01/16			Category2
Negotiable Certificates Of Deposit	IPHNCD0201801162T7,925	INVESTEC BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAAK00191572	0	7.925	TERM	None							2018/01/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801516D7,4	ABSA BANK LIMITED	Matured	2018/01/16		2018/10/16	ZAAK00191481	1000000	7.4	ISDF	None							2018/01/16			Category2
							ZAAK00191481		7.4										2018/10/16		
Negotiable Certificates Of Deposit	ABPNCD0201801162T,875	ABSA BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAAK00191418	14000000	7.875	ISDF	None							2018/01/16			Category2
							ZAAK00191418		7.8										2019/01/16		
Negotiable Certificates Of Deposit	ABPNCD0201802152B,85	ABSA BANK LIMITED	Matured	2018/01/16		2019/02/16	ZAAK00191523	5000000	8.85	ISDF	None							2018/01/16			Category2
							ZAAK00191523		8.8										2018/02/16		
Negotiable Certificates Of Deposit	NBKNCD0201801162T,85	NEDBANK CAPITAL	Matured	2018/01/16		2019/01/16	ZAAK00191408	1170000000	7.85	TERM	None							2018/01/16			Category2
Negotiable Certificates Of Deposit	IPHNCD0201801162T8	INVESTEC BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAAK00191440	267000000	8	TERM	None							2018/01/16			Category2
Negotiable Certificates Of Deposit	IPHNCD0201801162T7,875	INVESTEC BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAAK00191479	150000000	7.875	TERM	None							2018/01/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201801162T7,525000	RAND MERCHANT BANK	Matured	2018/01/16		2018/07/16	ZAAK00191515	3000000	7.525	TERM	None							2018/01/16			Category2
Negotiable Certificates Of Deposit	NBKNCD0201801172T,825	NEDBANK CAPITAL	Matured	2018/01/17		2019/01/17	ZAAK00191614	550000000	7.825	TERM	None							2018/01/17			Category2
Floating Rate Notes	RAAFRN0020180117SJI03XXXXPL847,5	RAND MERCHANT BANK	Matured	2018/01/17		2019/01/17	ZAAK00191614	25000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2018/01/17			Category3
							ZAAK00191614		7.375										2018/07/17		
							ZAAK00191614		7.375									2018/04/17	2018/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNC0201901173SJI03XXXXPL20,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/17		2019/01/17	ZAAK00191655	675000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/17			Category3
							ZAAK00191655		7.8										2019/01/17		
							ZAAK00191655		7.8									2018/04/17	2018/04/17		
							ZAAK00191655		7.875									2018/07/17	2018/07/17		
							ZAAK00191655		7.925									2018/10/17	2018/10/17		
Debentures	SRDCED0201801246T6,740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/17		2018/01/24	ZAAK00191622	540000000	6.74	TERM	None							2018/01/17			Category2
Promissory Notes	TLDPNX0020180141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/17		2018/01/17	ZAAK00191689	50000000			None							2018/01/17			Category1
Treasury Bills	NATTBX0201801161	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/17		2019/01/16	ZAAK00191026	8750000000			None							2018/01/17			Category1
Promissory Notes	TLDPNX0020180139	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/17		2018/01/17	ZAAK00191421	250000000			None							2018/01/17			Category1
Negotiable Certificates Of Deposit	NBKNCD0201801171T,75	NEDBANK CAPITAL	Matured	2018/01/17		2019/01/17	ZAAK00191606	1000000000	7.75	TERM	None							2018/01/17			Category2
Linked Negotiable Certificates Of Deposit	NBKLNC0201901173SJI03XXXXPL20,9	NEDBANK CAPITAL	Matured	2018/01/17		2019/01/17	ZAAK00191606	160000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/17			Category3
							ZAAK00191606		7.7										2019/01/17		
							ZAAK00191606		7.7									2018/04/17	2018/04/17		
							ZAAK00191606		7.796									2018/07/17	2018/07/17		
							ZAAK00191606		7.825									2018/10/17	2018/10/17		
							ZAAK00191606		7.95									2018/01/17	2018/01/17		
Negotiable Certificates Of Deposit	ABPNCD0201901170T,825	ABSA BANK LIMITED	Matured	2018/01/17		2019/01/17	ZAAK00191620	21200000	7.825	ISDF	None							2018/01/17			Category2
							ZAAK00191620		7.825										2019/01/17		
Negotiable Certificates Of Deposit	IPHNCD0201901172T,85	INVESTEC BANK LIMITED	Matured	2018/01/17		2019/01/17	ZAAK00191697	0	7.85	TERM	None							2018/01/17			Category2
Linked Negotiable Certificates Of Deposit	NBKLNC0201901183UJI03XXXXPL20,9	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAAK00191887	501000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18			Category3
							ZAAK00191887		7.8										2019/01/18		
							ZAAK00191887		7.8									2018/04/18	2018/04/18		
							ZAAK00191887		7.856									2018/07/18	2018/07/18		
							ZAAK00191887		7.925									2018/10/18	2018/10/18		
Negotiable Certificates Of Deposit	ABPNCD0201901180T,825	ABSA BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAAK00191754	550000000	7.825	ISDF	None							2018/01/18			Category2
							ZAAK00191754		7.825										2019/01/18		
Negotiable Certificates Of Deposit	SBSNCD0201801187T,82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAAK00191778	60000000	7.82	TERM	None							2018/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801187T,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAAK00191879	40000000	7.825	TERM	None							2018/01/18			Category2
Negotiable Certificates Of Deposit	NBKNCD0201801187T,825	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAAK00191747	20000000	7.825	TERM	None							2018/01/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201801187T,8000000	RAND MERCHANT BANK	Matured	2018/01/18		2018/10/18	ZAAK00191838	0	7.8	TERM	None							2018/01/18			Category2
Negotiable Certificates Of Deposit	IPHNCD0201801187T,85	INVESTEC BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAAK00191952	25000000	7.85	TERM	None							2018/01/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNC0201901183UJI03XXXXPL875	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAAK00191735	4000000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18			Category3
							ZAAK00191735		7.8										2019/01/18		
							ZAAK00191735		7.715									2018/04/18	2018/04/18		
							ZAAK00191735		7.853									2018/07/18	2018/07/18		
							ZAAK00191735		7.9									2018/10/18	2018/10/18		
Negotiable Certificates Of Deposit	SBSNCD0201901172T,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAAK00191770	20000000	7.825	TERM	None							2018/01/18			Category2
Negotiable Certificates Of Deposit	IPHNCD0201801187T,85	INVESTEC BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAAK00191986	5000000	7.85	TERM	None							2018/01/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201801187T,8050000	RAND MERCHANT BANK	Matured	2018/01/18		2018/07/18	ZAAK00192000	500000000	7.805	TERM	None							2018/01/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNC0201901187UJI03XXXXPL775	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAAK00191853	30000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18			Category3
							ZAAK00191853		7.8										2019/01/18		
							ZAAK00191853		7.675									2018/04/18	2018/04/18		
							ZAAK00191853		7.733									2018/07/18	2018/07/18		
							ZAAK00191853		7.8									2018/10/18	2018/10/18		
Negotiable Certificates Of Deposit	SBSNCD0201901172T,82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAAK00191895	1053000000	7.82	TERM	None							2018/01/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201801187T,8000000	RAND MERCHANT BANK	Matured	2018/01/18		2018/07/18	ZAAK00191912	500000000	7.8	TERM	None							2018/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801187T,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAAK00191919	300000000	7.825	TERM	None							2018/01/18			Category2
Promissory Notes	TLDPNX0020180141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18		2018/01/18	ZAAK00191511	50000000			None							2018/01/18			Category1
Negotiable Certificates Of Deposit	ABPNCD0201801187T,875	ABSA BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAAK00191773	500000000	7.875	ISDF	None							2018/01/18			Category2
							ZAAK00191773		7.875										2019/01/18		
Promissory Notes	TLDPNX0020180171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18		2018/01/18	ZAAK00191731	100000000			None							2018/01/18			Category1
Promissory Notes	TLDPNX0020180181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18		2018/01/18	ZAAK00191946	100000000			None							2018/01/18			Category1
Negotiable Certificates Of Deposit	SBDXCD0201802137T,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/19		2019/01/18	ZAAK00192042	1000000	8.05	TERM	None							2018/01/19			Category2
Linked Negotiable Certificates Of Deposit	RAAILNC0201901183MRPRMFRNMB0220,	RAND MERCHANT BANK	Matured	2018/01/19		2019/01/19	ZAAK00192091	550000000	8.05	MATH	None	19	ZAR-PRIME	MINUS-220-BPS		None	Ad Hoc	2018/01/19			Category3
							ZAAK00192091		8.05									2018/11/20			
Floating Rate Notes	ABFFRN0020180119SJI03XXXXPL475000	ABSA BANK LIMITED	Matured	2018/01/19		2019/07/19	ZAAK00192034		7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/01/19			Category3
							ZAAK00192034												2018/07/19		
Linked Negotiable Certificates Of Deposit	NBKLNC0201901183UJI03XXXXPL20,9	NEDBANK CAPITAL	Matured	2018/01/19		2019/01/18	ZAAK00191917	437000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/19			Category3
							ZAAK00191917		7.8										2019/01/18		
							ZAAK00191917		7.8									2018/04/19	2018/04/19		
							ZAAK00191917		7.856									2018/07/18	2018/07/18		
							ZAAK00191917		7.925									2018/10/18	2018/10/18		
Notes	TLDNOT0201804193JJI03XXXXPL20,58,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/19		2018/04/19	ZAAK00192026	485000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-208-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/19			Category3
							ZAAK00192026		8.2									2018/04/19	2018/04/19		
Linked Negotiable Certificates Of Deposit	SBSLNC0201901183UJI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/19		2019/01/18	ZAAK00192083	50000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/19			Category3
							ZAAK00192083		7.675										2019/01/18		
							ZAAK00192083		7.675									2018/04/19	2018/04/19		
							ZAAK00192083		7.733									2018/07/18	2018/07/18		
							ZAAK00192083		7.8									2018/10/18	2018/10/18		
Linked Negotiable Certificates Of Deposit	NBKLNC0201901183UJI03XXXXPL20,9	NEDBANK CAPITAL	Matured	2018/01/19		2019/01/18	ZAAK00192125	500000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/19			Category3
							ZAAK00192125		7.8										2019/01/18		
							ZAAK00192125		7.8									2018/04/19	2018/04/19		
							ZAAK00192125		7.856									2018/07/18	2018/07/18		
							ZAAK00192125		7.925									2018/10/18	2018/10/18		
Floating Rate Notes	RAAFRN0020190118SJI03XXXXPL890,	RAND MERCHANT BANK	Matured	2018/01/19		2019/01/18	ZAAK00192129	135000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/01/19			Category3
							ZAAK00192129		7.8										2019/01/18		
							ZAAK00192129		7.8									2018/04/18	2018/04/18		
							ZAAK00192129		7.856									2018/07/18	2018/07/18		
							ZAAK00192129		7.925									2018/10/18	2018/10/18		
Negotiable Certificates Of Deposit	RANNCD0201812012T7,8050000	RAND MERCHANT BANK	Matured	2018/01/19		2018/12/21	ZAAK00192133	250000000	7.825	TERM	None							2018/01/19			Category2
Promissory Notes	TLDPNX0020180191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/19		2018/01/19	ZAAK00192075	250000000			None							2018/01/19			Category1
Negotiable Certificates Of Deposit	IPHNCD0201801187T,900000	INVESTEC BANK LIMITED	Matured	2018/01/19		2019/01/19	ZAAK00192091	0	7.9	TERM	None							2018/01/19			Category2
Floating Rate Notes	RAAFRN0020190122SJI03XXXXPL877,5	RAND MERCHANT BANK	Matured	2018/01/22		2019/01/22	ZAAK00192181	340000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/22			Category3
							ZAAK00192281		7.675										2019/01/22		
							ZAAK00192281		7.675									2018/04/23	2018/04/23		
							ZAAK00192281		7.733									2018/07/23	2018/07/23		
							ZAAK00192281		7.8									2018/10/22	2018/10/22		
Negotiable Certificates Of Deposit	SBINXC0201901227T,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/22		2019/01/22	ZAAK00192204	150000000	7.825	TERM	None							2018/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201901227T,875000	RAND MERCHANT BANK	Matured	2018/01/22		2019/01/22	ZAAK00192224	160000000	7.875	TERM	None							2018/01/22			Category2
Negotiable Certificates Of Deposit	NBKNCD0201904227T,09	NEDBANK CAPITAL	Matured	2018/01/22		2018/04/22	ZAAK00192240	2000000	7.09	TERM	None							2018/01/22			Category2
Negotiable Certificates Of Deposit	NBKNCD0201901227T,875	NEDBANK CAPITAL	Matured	2018/01/22		2019/01/22	ZAAK00192232	1000000000	7.875	TERM	None							2018/01/22			Category2
Promissory Notes	TLDPNX0020180211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/22		2018/01/22	ZAAK00192174	34000000			None							2018/01/22			Category1
Promissory Notes	TLDPNX0020180211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/22		2018/01/22	ZAAK00192190	250000000			None							2018/01/22			Category1
Negotiable Certificates Of Deposit	ABPNCD0201901227T,85	ABSA BANK LIMITED	Matured	2018/01/22		2019/01/22	ZAAK00192273	500000000	7.85	ISDF	None							2018/01/22			Category2
							ZAAK00192273		7.85										2019/01/22		
Negotiable Certificates Of Deposit	RANNCD0201901227T,8500000	RAND MERCHANT BANK	Matured	2018/01/22		2019/01/22	ZAAK00192265	500000000	7.85	TERM	None							2018/01/22			Category2
Negotiable Certificates Of Deposit	IPHNCD0201904227T,15	INVESTEC BANK LIMITED	Matured	2018/01/22		2018/04/22	ZAAK00192008	500000000	7.15	TERM	None							2018/01/22			Category2
Negotiable Certificates Of Deposit	IPHNCD0201901227T,55	INVESTEC BANK LIMITED	Matured	2018/01/22		2019/07/22	ZAAK00192216	500000000	7.55	TERM	None							2018/01/22			Category2
Negotiable Certificates Of Deposit	IPHNCD0201802027,80	INVESTEC BANK LIMITED	Matured	2018/01/23		2019/08/23	ZAAK00192521	150000000	7.8	TERM	None							2018/01/23			Category2
Negotiable Certificates Of Deposit	SBDXCD0201902137T,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2019/01/23	ZAAK00192539	500000000	7.875

								ZAM000103987														2019/01/31	
Negotiable Certificates Of Deposit	ABPNCD3201803B126.85	ABSA BANK LIMITED	Matured	2018/02/01		2018/03/01	ZAM000103991	7400000	6.95	ISDF	None							2018/02/01					Category2
							ZAM000103991															2018/03/01	
Negotiable Certificates Of Deposit	SBRNCD3201805027B.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01		2018/05/01	ZAM000103994	10000000	6.975	TERM	None							2018/02/01					Category2
Negotiable Certificates Of Deposit	SBRNCD3201803127B.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01		2018/03/01	ZAM000103998	7000000	6.775	TERM	None							2018/02/01					Category2
Negotiable Certificates Of Deposit	RANNCD3201802127B.0000000	RAND MERCHANT BANK	Matured	2018/02/01		2018/03/01	ZAM000103842	475000000	8	TERM	None							2018/02/01					Category2
Negotiable Certificates Of Deposit	RANNCD3201813127.8750000	RAND MERCHANT BANK	Matured	2018/02/01		2018/08/01	ZAM000103883	500000000	7.875	TERM	None							2018/02/01					Category2
Negotiable Certificates Of Deposit	NBNNCD3201802127.875	NEDBANK CAPITAL	Matured	2018/02/01		2018/02/01	ZAM000103834	70000000	7.875	TERM	None							2018/02/01					Category2
Negotiable Certificates Of Deposit	IPNNCD3201802127.125	INVESTEC BANK LIMITED	Matured	2018/02/01		2018/05/02	ZAM000103914	1000000	7.125	TERM	None							2018/02/01					Category2
Negotiable Certificates Of Deposit	IPNNCD3201803B.0000000	INVESTEC BANK LIMITED	Matured	2018/02/01		2018/03/01	ZAM000103926	5000000	7.3	TERM	None							2018/02/01					Category2
Negotiable Certificates Of Deposit	SBRNCD3201802127.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01		2018/02/01	ZAM000103895	10000000	7.475	TERM	None							2018/02/01					Category2
Negotiable Certificates Of Deposit	RANNCD3201806127.5000000	RAND MERCHANT BANK	Matured	2018/02/01		2018/06/01	ZAM000103990	5000000	7.5	TERM	None							2018/02/01					Category2
Promissory Notes	TLDPNX3201802191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01		2018/07/31	ZAM000104048	50000000			None							2018/02/01					Category1
Commercial Paper Bills: Capital Project Bills	SBCPRD3201803011	EBKOM HOLDINGS SOC LTD	Matured	2018/02/01		2018/03/01	ZAM000104014	500000000			None							2018/02/01					Category1
Promissory Notes	TLDPNX3201803061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02		2018/03/06	ZAM000104204	150000000			None							2018/02/02					Category1
Promissory Notes	TLDPNX3201805041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02		2018/05/02	ZAM000104205	200000000			None							2018/02/02					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD3201802013PRNB4DSMRP2.35	NEDBANK CAPITAL	Matured	2018/02/02		2018/02/02	ZAM000104154	1011000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/02/02					Category3
							ZAM000104154															2018/03/02	
							ZAM000104154															2018/04/02	
							ZAM000104154															2018/05/02	
							ZAM000104154															2018/06/04	
							ZAM000104154															2018/07/02	
							ZAM000104154															2018/08/02	
							ZAM000104154															2018/09/02	
							ZAM000104154															2018/10/02	
							ZAM000104154															2018/11/02	
							ZAM000104154															2018/12/02	
							ZAM000104154															2019/01/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD3201802013JE0XXXXPL75	NEDBANK CAPITAL	Matured	2018/02/02		2019/02/02	ZAM000104201	15000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/02					Category3
							ZAM000104201															2019/02/01	
							ZAM000104201		7.676													2019/05/02	
							ZAM000104201		7.742													2019/08/02	
							ZAM000104201		7.792													2019/11/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD3201802043JE0XXXXPL95.9	NEDBANK CAPITAL	Matured	2018/02/02		2019/02/04	ZAM000104196	400000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/02					Category3
							ZAM000104196															2019/02/04	
							ZAM000104196		7.8													2019/05/02	
							ZAM000104196		7.867													2019/08/02	
							ZAM000104196		7.917													2019/11/02	
Floating Rate Notes	ABFFRNX2018080223PRNABSAMRP2.70000	ABSA BANK LIMITED	Matured	2018/02/02		2018/08/02	ZAM000104113	1000000000	7.55	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2018/02/02					Category3
							ZAM000104113															2018/03/02	
							ZAM000104113															2018/04/02	
							ZAM000104113															2018/05/02	
							ZAM000104113															2018/06/04	
							ZAM000104113															2018/07/02	
							ZAM000104113															2018/08/02	
Floating Rate Notes	RAAFRN2019020132JE0XXXXPLBB1.	RAND MERCHANT BANK	Matured	2018/02/02		2019/02/01	ZAM000104253	414000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2018/02/02					Category3
							ZAM000104253															2019/02/01	
							ZAM000104253		7.81													2018/05/02	
							ZAM000104253		7.877													2018/08/01	
							ZAM000104253		7.936													2018/11/01	
Negotiable Certificates Of Deposit	RANNCD3201808127T.5000000	RAND MERCHANT BANK	Matured	2018/02/02		2018/08/01	ZAM000104000	0	7.6	TERM	None							2018/02/02					Category2
Negotiable Certificates Of Deposit	RANNCD3201812127.8750000	RAND MERCHANT BANK	Matured	2018/02/02		2018/12/02	ZAM000104229	3000000000	7.875	TERM	None							2018/02/02					Category2
Negotiable Certificates Of Deposit	SBRNCD3201802127.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/02		2018/02/02	ZAM000104230	1000000	7.85	TERM	None							2018/02/02					Category2
Negotiable Certificates Of Deposit	ABPNCD3201802027.875	ABSA BANK LIMITED	Matured	2018/02/02		2019/02/04	ZAM000104238	17000000	7.875	ISDF	None							2018/02/02					Category2
							ZAM000104238															2019/02/04	
Floating Rate Notes	RAAFRN2019020132JE0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/02		2019/02/01	ZAM000104212	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2018/02/02					Category3
							ZAM000104212															2019/02/01	
							ZAM000104212		7.678													2018/05/02	
							ZAM000104212		7.742													2018/08/01	
							ZAM000104212		7.8													2018/11/01	
Floating Rate Notes	RAAFRN2019020132JE0XXXXPLB90.	RAND MERCHANT BANK	Matured	2018/02/02		2019/02/02	ZAM000104182	208000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/02/02					Category3
							ZAM000104182															2019/02/01	
							ZAM000104182		7.8													2018/05/02	
							ZAM000104182		7.857													2018/08/01	
							ZAM000104182		7.905													2018/11/01	
Promissory Notes	TLDPNX3201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02		2018/03/12	ZAM000104170	50000000			None							2018/02/02					Category1
Negotiable Certificates Of Deposit	ABPNCD3201802027.525	ABSA BANK LIMITED	Matured	2018/02/02		2018/05/02	ZAM000104246	50000000	7.525	ISDF	None							2018/02/02					Category2
							ZAM000104246															2018/08/02	
Floating Rate Notes	RAAFRN2019020132JE0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/02		2019/02/01	ZAM000104147	20000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/02					Category3
							ZAM000104147															2019/02/01	
							ZAM000104147		7.678													2018/05/02	
							ZAM000104147		7.742													2018/08/01	
							ZAM000104147		7.8													2018/11/01	
Negotiable Certificates Of Deposit	RANNCD3201808027T.5000000	RAND MERCHANT BANK	Matured	2018/02/02		2018/08/02	ZAM000104097	20000000	7.8	TERM	None							2018/02/02					Category2
Floating Rate Notes	ABFFRNX2018020513JE0XXXXPL75.75000	ABSA BANK LIMITED	Matured	2018/02/05		2019/02/05	ZAM000104451	5000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/02					Category3
							ZAM000104451															2019/02/01	
							ZAM000104451		7.68													2018/05/02	
							ZAM000104451		7.717													2018/08/06	
							ZAM000104451		7.767													2018/11/05	
Floating Rate Notes	RAAFRN2019020513JE0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/05		2019/02/05	ZAM000104444	1020000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2018/02/02					Category3
							ZAM000104444															2019/02/05	
							ZAM000104444		7.676													2018/05/07	
							ZAM000104444		7.742													2018/08/06	
							ZAM000104444		7.792													2018/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD3201802053JE0XXXXPL75	NEDBANK CAPITAL	Matured	2018/02/05		2019/02/05	ZAM000104403	3000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/05					Category3
							ZAM000104403															2019/02/05	
							ZAM000104403		7.676													2018/05/07	
							ZAM000104403		7.742													2018/08/06	
							ZAM000104403		7.792													2018/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD3201802053JE0XXXXPL8	INVESTEC BANK LIMITED	Matured	2018/02/05		2019/02/05	ZAM000104386	40000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/02/05					Category3
							ZAM000104386		7.7													2019/02/05	
							ZAM000104386		7.677													2018/05/07	
							ZAM000104386		7.767													2018/08/06	
							ZAM000104386		7.817													2018/11/06	
Negotiable Certificates Of Deposit	SBRNCD3201805047B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2018/05/07	ZAM000104394	9000000	6.675	TERM	None							2018/02/05					Category2
Promissory Notes	TLDPNX3201802053	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/05		2018/05/05	ZAM000104334	500000000			None							2018/02/05					Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD3201802053JE0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05	ZAM000104445	3000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/02/05					Category3
							ZAM000104445															2019/02/05	
							ZAM000104445		7.625													2018/05/07	
							ZAM000104445		7.656													2018/08/06	
							ZAM000104445		7.742													2018/11/06	
Negotiable Certificates Of Deposit	NBNNCD3201805077.875	NEDBANK CAPITAL	Matured	2018/02/05		2019/02/05	ZAM000104329	3000000	7.875	TERM	None							2018/02/05					Category2
Negotiable Certificates Of Deposit	IPNNCD3201805027B	INVESTEC BANK LIMITED	Matured	2018/02/05		2019/05/05	ZAM000104330	4000000	8	TERM	None							2018/02/05					Category2
Negotiable Certificates Of Deposit	ABPNCD3201805026.85	ABSA BANK LIMITED	Matured	2018/02/05		2019/03/05	ZAM000104360	17000000	6.85	ISDF	None							2018/02/05					Category2
							ZAM000104360															2019/03/05	
Negotiable Certificates Of Deposit	ABPNCD3201812052T.725	ABSA BANK LIMITED	Matured	2018/02/05		2018/12/05	ZAM000104311	2000000	7.725	ISDF	None							2018/02/05					Category2
							ZAM000104311															2018/12/05	
Linked Negotiable Certificates Of Deposit	SBNLNCD3201802053JD6XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05	ZAM000104477	10000000	7.85	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/02/05					Category3
							ZAM000104477															2019/02/05	
							ZAM000104477		7.675													2018/08/06	
Negotiable Certificates Of Deposit	NBNNCD3201805075B	NEDBANK CAPITAL	Matured	2018/02/05		2019/02/06	ZAM000104329	440000000	8	TERM	None							2018/02/06					Category2
Negotiable Certificates Of Deposit	NBNNCD3201805047.925	NEDBANK CAPITAL	Matured	2018/02/05		2019/05/06	ZAM000104330	300000000	7.925	TERM	None							2018/02/06					Category2
Negotiable Certificates Of Deposit	SBRNCD3201802127.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05	ZAM000104345	15000000	7.85	TERM	None							2018/02/05					Category2
Negotiable Certificates Of Deposit	SBRNCD3201802027.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05	ZAM000104346	40000000	7.85	TERM	None							2018/02/05					Category2
Negotiable Certificates Of Deposit	ABPNCD3201802027.825	ABSA BANK LIMITED	Matured	2018/02/05		2019/02/05	ZAM000104438	40000000	7.825	ISDF	None							2018/02/05					Category2
							ZAM000104438															2019/02/05	
Negotiable Certificates Of Deposit	RANNCD3201803027T.8000000	RAND MERCHANT BANK	Matured	2018/02/05		2018/03/05	ZAM000104337	1700000000	8.8	TERM	None							2018/02/05					Category2
Negotiable Certificates Of Deposit	SBRNCD3201803027B.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2018/03/05	ZAM000104378	17000000	6.775	TERM	None							2018/02/05					Category2
Negotiable Certificates Of Deposit	RANNCD3201803127.8750000	RAND MERCHANT BANK	Matured	2018/02/05		2018/03/05	ZAM000104410	300000000	7.875	TERM	None							2018/02/05					Category2
Promissory Notes	TLDPNX3201812031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2018/12/05	ZAM000104050	50000000			None							2018/02/06					Category1
Promissory Notes	TLDPNX3201803061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2018/11/05	ZAM000104576	500000000			None							2018/02/06					Category1
Promissory Notes	TLDPNX3201805061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2018/05/06	ZAM000104642	1000000000			None							2018/02/06					Category1
Floating Rate Notes	ABFFRNX2018020513JE0XXXXPL75.75000	ABSA BANK LIMITED	Matured	2018/02/06		2019/02/06	ZAM000104659	15000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/06					Category3
							ZAM000104659															2019/02/06	
							ZAM000104659		7.68													2018/05/07	
							ZAM000104659		7.717													2018/08/06	
							ZAM000104659		7.767													2018/11/06	
Floating Rate Notes	ABFFRNX2018020513JE0XXXXPL75.75000	ABSA BANK LIMITED	Matured	2018/02/06		2019/02/06	ZAM000104661	2000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/06					Category3
							ZAM000104661															2019/02/06	
							ZAM000104661		7.68													2018/05/07	
							ZAM000104661		7.717													2018/08/06	
							ZAM000104661		7.767													2018/11/06	
Promissory Notes	TLDPNX3201811061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2018/11/06	ZAM000104508	20000000			None							2018/02/06					Category1
Negotiable Certificates Of Deposit	ABPNCD3201806027.275	ABSA BANK LIMITED	Matured	2018/02/06		2018/06/06	ZAM000104549	10000000	7.275	ISDF	None							2018/02/06					Category2
							ZAM000104549															2018/06/06	
Negotiable Certificates Of Deposit	ABPNCD3201806027.55	ABSA BANK LIMITED	Matured	2018/02/06		2018/09/06	ZAM000104634	10000000	7.55	ISDF	None							2018/02/06					Category2
							ZAM000104634															2018/08/06	
Negotiable Certificates Of Deposit	RANNCD3201806127T.2250000	RAND MERCHANT BANK	Matured	2018/02/06		2018/06/01	ZAM000104584	5000000	7.225	TERM	None							2018/02/06					Category2
Negotiable Certificates Of Deposit	RANNCD3201811127.6500000	RAND MERCHANT BANK	Matured	2018/02/06		2018/11/05	ZAM000104625	0	7.65	TERM	None							2018/02/06					Category2
Negotiable Certificates Of Deposit	NBNNCD3201806127.75	NEDBANK CAPITAL	Matured	2018/02/06		2018/06/06	ZAM000104626	500000000	7.75	TERM	None							2018/02/06					Category2
Negotiable Certificates Of Deposit	RANNCD3201802027T.5000000	RAND MERCHANT BANK	Matured	2018/02/06		2018/02/06	ZAM000104550	1000000000	7.8	TERM	None							2018/02/06					Category2
Negotiable Certificates Of Deposit	SBRNCD3201806027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/06		2018/06/06	ZAM000104675	4000000	7.475	TERM	None							2018/02/06					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3201802063JE0XXXXPL8	INVESTEC BANK LIMITED	Matured	2018/02/06		2019/02/06	ZAM000104535	15000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/02/06					Category3
							ZAM000104535															2019/02/06	
							ZAM000104535		7.7													2018/05/07	
							ZAM000104535		7.767													2018/08/06	
							ZAM000104535		7.817													2018/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD3201802063JE0XXXXPL75	NEDBANK CAPITAL	Matured	2018/02/06		2019/02/06	ZAM000104685	100000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/06					Category3
							ZAM000104685															2019/02/06	
							ZAM000104685		7.675													2018/05/07	
							ZAM000104685		7.742													2018/08/06	
							ZAM000104685		7.792													2018/11/06	
Promissory Notes	MRAPNX2019030561	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/02/06		2019/02/06	ZAM000104637	510000000			None							2018/02/06					Category1
Negotiable Certificates Of Deposit	SBRNCD3201806027.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/06		2019/02/06	ZAM000104676	140000000	7.875	TERM	None							2018/02/06					Category2
Floating Rate Notes	RAAFRN2019020732JE0XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM000104741	0	7.64	ISDF	None		ZAR-JIBAR1	PLUS-85-BPS		None	Issuer Defined	2018/02/07					Category3
							ZAM000104741															2019/02/07	
							ZAM000104741		7.525													2018/05/07	
							ZAM000104741		7.568													2018/08/07	
							ZAM000104741		7.642													2018/11/07	
Linked Negotiable Certificates Of Deposit	SBNLNCD3201802073JE0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07	ZAM000104964	250000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/02/07					Category3
							ZAM000104964															2019/02/07	
							ZAM000104964		7.625													2018/05/07	
							ZAM000104964		7.7													2018/08/07	
							ZAM000104964		7.742													2018/11/07	
Floating Rate Notes	ABFFRNX2018080723PRNABSAMRP2.675000	ABSA BANK LIMITED	Matured	2018/02/07		2018/08/07	ZAM000104949	1000000000	7.575	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2018/02/07					Category3
							ZAM000104949															2019/02/07	
							ZAM000104949															2018/04/09	
							ZAM000104949															2018/05/07	
							ZAM000104949															2018/06/07	
							ZAM000104949															2018/07/09	
Floating Rate Notes	RAAFRN2019020738MJ0XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM000104957	0	7.61	MNTH	None	7	ZAR-JIBAR1	PLUS-85-BPS		None	Monthly Payment Cycle	2018/02/07					Category3
							ZAM000104957		7.742													2018/03/07	
							ZAM000104957		7.525													2018/04/07	
							ZAM000104957		7.525													2018/05/07	
							ZAM000104957		7.568													2018/06/07	
							ZAM000104957		7.568													2018/07/07	
							ZAM000104957		7.633													2018/10/07	
							ZAM000104957		7.642													2018/11/07	
							ZAM000104957		7.795													2018/12/07	
							ZAM000104957		7.808													2019/01/07	
Promissory Notes	TLDPNX3201802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/07		2019/02/07	ZAM000105001	70000000			None							2018/02/07					Category1
Treasury Bills	NATTBX3201802061	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/07		2018/02/08	ZAM000104188	9570000000			None							2018/02/07					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD3201802073JE0XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07	ZAM000104774	800000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/07					Category3
							ZAM000104774															2019/02/07	
							ZAM000104774		7.8													2018/05/07	
							ZAM000104774		7.873													2018/08/07	
							ZAM000104774		7.925													2018/11/07	
Floating Rate Notes	RAAFRN2019020732JE0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM000104824	1000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/07					Category3
							ZAM000104824															2019/02/07	
							ZAM000104824		7.676													2018/05/07	
							ZAM000104824		7.75													2018/08/07	
							ZAM000104824		7.815													2018/11/07	
Negotiable Certificates Of Deposit	SBRNCD3201808027T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2018/08/07	ZAM000104833	26000000	7.675	TERM	None							2018/02/07					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3201802043JE0XXXXPL85	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/04	ZAM000104832	2000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/02/07					Category3
							ZAM000104832															2019/02/04

								ZAM000196035														2019/03/14	
								ZAM000196035	14.999											2018/06/14		2018/06/14	
								ZAM000196035	15.11											2018/08/14		2018/08/14	
								ZAM000196035	15.11											2018/11/14		2018/11/14	
Debentures	SRBDEB3020180220TB,720	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/14	2018/02/14	ZAM000195458	1250000000	8.72	TERM	None									2018/02/14				Category2
Treasury Bills	NATTBX3020180213I	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/14	2018/02/14	ZAM000195334	9070000000			None									2018/02/14				Category1
Commercial Paper Bills: Capital Project Bills	APTCPB3020180214S	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/14	2018/02/14	ZAM000195364	6000000			None									2018/02/14				Category1
Floating Rate Notes	APTFRN20190214SJI03XXXXPLP8,093	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/14	2019/02/14	ZAM000195920	0	15.11	ISDF	None		ZAR-JIBAR3	PLUS-8.093-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14						Category3
						ZAM000195920																2019/02/14	
						ZAM000195920		14.993												2018/05/14		2018/05/14	
						ZAM000195920		15.11												2018/08/14		2018/08/14	
						ZAM000195920		15.11												2018/11/14		2018/11/14	
Negotiable Certificates Of Deposit	SBSNCD3020180207T7,78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14	2018/12/07	ZAM000195847	20000000	7.78	TERM	None									2018/02/14				Category2
Negotiable Certificates Of Deposit	RMANCD3020180214T7,9000000	RAND MERCHANT BANK	Matured	2018/02/14	2019/02/14	ZAM000195995	1200000000	7.8	TERM	None									2018/02/14				Category2
Negotiable Certificates Of Deposit	SBSNCD3020180115T7,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14	2018/10/15	ZAM000195953	30000000	7.55	TERM	None									2018/02/14				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190214SJI03XXXXPLP8,9	NEDBANK CAPITAL	Matured	2018/02/14	2019/02/14	ZAM000195896	6000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14						Category3
						ZAM000195896		7,8														2019/02/14	
						ZAM000195896		7,917												2018/05/14		2018/05/14	
						ZAM000195896		7,917												2018/08/14		2018/08/14	
						ZAM000195896		7,917												2018/11/14		2018/11/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190214SJI03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/02/14	2019/02/14	ZAM000196001	6000000	7,76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14						Category3
						ZAM000196001																2019/03/14	
						ZAM000196001		7,618												2018/05/14		2018/05/14	
						ZAM000196001		7,792												2018/08/14		2018/08/14	
						ZAM000196001		7,792												2018/11/14		2018/11/14	
Promissory Notes	TLDPNX20180812I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/14	2018/08/12	ZAM000195912	50000000			None									2018/02/14				Category1
Negotiable Certificates Of Deposit	SBSNCD3020180214T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14	2019/02/14	ZAM000195946	30000000	7,85	TERM	None									2018/02/14				Category2
Negotiable Certificates Of Deposit	RMANCD3020180214T7,8	RAND MERCHANT BANK	Matured	2018/02/14	2019/02/14	ZAM000195995	1000000000	7,8	TERM	None									2018/02/14				Category2
Negotiable Certificates Of Deposit	ABNCD3020180214T7,55	ABSA BANK LIMITED	Matured	2018/02/14	2018/10/15	ZAM000195928	50000000	7,55	ISDF	None									2018/02/14				Category2
						ZAM000196028																2018/08/14	
Negotiable Certificates Of Deposit	ABNPCD3020180813D7,525	ABSA BANK LIMITED	Matured	2018/02/14	2018/08/13	ZAM000195979	9000000	7,525	ISDF	None									2018/02/14				Category2
						ZAM000195979																2018/08/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190215SJI03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/02/14	2019/02/15	ZAM000195870	225000000	7,92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14						Category3
						ZAM000195870																2019/03/12	
						ZAM000195870		7,8												2018/05/14		2018/05/14	
						ZAM000195870		7,911												2018/08/14		2018/08/14	
						ZAM000195870		7,911												2018/11/14		2018/11/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190215SJI03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/02/14	2019/02/14	ZAM000195688	300000000	7,92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14						Category3
						ZAM000195688																2019/03/13	
						ZAM000195688		7,8												2018/05/14		2018/05/14	
						ZAM000195688		7,911												2018/08/14		2018/08/14	
						ZAM000195688		7,911												2018/11/14		2018/11/14	
Negotiable Certificates Of Deposit	ABNPCD20190214207,9	ABSA BANK LIMITED	Matured	2018/02/14	2019/02/14	ZAM000195987	12000000	7,9	ISDF	None									2018/02/14				Category2
						ZAM000195987																2019/02/14	
Negotiable Certificates Of Deposit	ABNPCD20190214208,	ABSA BANK LIMITED	Matured	2018/02/14	2019/02/14	ZAM000195954	677000000	8	ISDF	None									2018/02/14				Category2
						ZAM000195954																2019/02/14	
Promissory Notes	TLDPNX20180815I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15	2018/08/15	ZAM000196025	25000000			None									2018/02/15				Category1
Promissory Notes	TLDPNX20181015I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15	2018/10/15	ZAM000196229	50000000			None									2018/02/15				Category1
Negotiable Certificates Of Deposit	ABNPCD20180215D7,875	ABSA BANK LIMITED	Matured	2018/02/15	2019/02/15	ZAM000196002	20000000	7,875	ISDF	None									2018/02/15				Category2
						ZAM000196002																2019/02/15	
Negotiable Certificates Of Deposit	ABNPCD20180815D7,525	ABSA BANK LIMITED	Matured	2018/02/15	2018/08/15	ZAM000196118	30000000	7,525	ISDF	None									2018/02/15				Category2
						ZAM000196118																2018/08/15	
Negotiable Certificates Of Deposit	ABNPCD20180815D7,525	ABSA BANK LIMITED	Matured	2018/02/15	2019/08/15	ZAM000196135	64000000	7,525	ISDF	None									2018/02/15				Category2
						ZAM000196135																2019/08/15	
Negotiable Certificates Of Deposit	ABNPCD20180815D7,925	ABSA BANK LIMITED	Matured	2018/02/15	2019/02/15	ZAM000196151	500000000	7,925	ISDF	None									2018/02/15				Category2
						ZAM000196151																2019/02/15	
Commercial Paper Bills: Capital Project Bills	ESKCPB3020180215I	ESKOM HOLDINGS SOC LTD	Matured	2018/02/15	2018/03/15	ZAM000196175	50000000			None									2018/02/15				Category1
Promissory Notes	TLDPNX20180215I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15	2019/02/15	ZAM000196209	50000000			None									2018/02/15				Category1
Promissory Notes	TLDPNX20190115I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15	2019/01/15	ZAM000196311	25000000			None									2018/02/15				Category1
Negotiable Certificates Of Deposit	RMANCD3020180215T7,9625000	RAND MERCHANT BANK	Matured	2018/02/15	2018/12/15	ZAM000196151	6000000	7,9625	TERM	None									2018/02/15				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB3020180215I	ESKOM HOLDINGS SOC LTD	Matured	2018/02/15	2018/03/15	ZAM000196183	50000000			None									2018/02/15				Category1
Commercial Paper Bills: Capital Project Bills	APTCPB3020180215I	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/15	2018/02/15	ZAM000196134	8000000			None									2018/02/15				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20180815SJI03XXXXPLP0,45	INVESTEC BANK LIMITED	Matured	2018/02/15	2019/08/15	ZAM000196126	1000000	7,65	ISDF	None		ZAR-JIBAR6	PLUS-0.45-PRCT		None	Issuer Defined	2018/02/15						Category3
						ZAM000196126																2019/08/15	
						ZAM000196126		7,65												2018/05/15		2018/05/15	
Negotiable Certificates Of Deposit	IPNNCD20180215D7,95	INVESTEC BANK LIMITED	Matured	2018/02/15	2019/02/15	ZAM000196209	35000000	8	TERM	None									2018/02/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20180215T7,9	INVESTEC BANK LIMITED	Matured	2018/02/15	2019/02/15	ZAM000196209	45000000	7,9	TERM	None									2018/02/15				Category2
Negotiable Certificates Of Deposit	SBSNCD3020180215T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/15	2019/02/15	ZAM000196159	100000000	7,825	TERM	None									2018/02/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180215SJI03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/15	2019/02/15	ZAM000196365	40000000	7,75	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/02/15						Category3
						ZAM000196365																2019/03/15	
						ZAM000196365		7,525												2018/05/15		2018/05/15	
						ZAM000196365		7,723												2018/08/15		2018/08/15	
						ZAM000196365		7,75												2018/11/15		2018/11/15	
Floating Rate Notes	RMAFRN20190215JI03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/02/16	2019/02/15	ZAM000196381	40000000	7,75	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/16						Category3
						ZAM000196381																2019/02/15	
						ZAM000196381		7,675												2018/05/15		2018/05/15	
						ZAM000196381		7,765												2018/08/15		2018/08/15	
						ZAM000196381		7,75												2018/11/15		2018/11/15	
Negotiable Certificates Of Deposit	RMANCD3020180215T7,9000000	RAND MERCHANT BANK	Matured	2018/02/16	2019/02/15	ZAM000196332	200000000	7,9	TERM	None									2018/02/16				Category2
Negotiable Certificates Of Deposit	NBNNCD3020180216T7,825	NEDBANK CAPITAL	Matured	2018/02/16	2019/02/16	ZAM000196322	380000000	7,825	TERM	None									2018/02/16				Category2
Negotiable Certificates Of Deposit	SBSNCD3020180216T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/16	2019/02/16	ZAM000196237	100000000	7,45	TERM	None									2018/02/16				Category2
Floating Rate Notes	APTFRN20190216SJI03XXXXPLB97,0	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/16	2019/02/16	ZAM000196449	10000000	8	ISDF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined	2018/02/16						Category3
						ZAM000196449																2019/05/16	
						ZAM000196449		7,81												2018/05/16		2018/05/16	
						ZAM000196449		7,895												2018/08/16		2018/08/16	
						ZAM000196449		7,895												2018/11/16		2018/11/16	
Negotiable Certificates Of Deposit	ABNPCD20190214207,825	ABSA BANK LIMITED	Matured	2018/02/16	2019/02/14	ZAM000196292	18000000	7,825	ISDF	None									2018/02/16				Category2
						ZAM000196292																2019/02/14	
Negotiable Certificates Of Deposit	RMANCD3020180215T7,8500000	RAND MERCHANT BANK	Matured	2018/02/16	2019/02/15	ZAM000196274	0	7,85	TERM	None									2018/02/16				Category2
Negotiable Certificates Of Deposit	RMANCD3020180215T7,9000000	RAND MERCHANT BANK	Matured	2018/02/16	2019/02/15	ZAM000196318	1780000000	7,9	TERM	None									2018/02/16				Category2
Negotiable Certificates Of Deposit	SBSNCD3020180214T7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/16	2019/02/15	ZAM000196290	30000000	7,8	TERM	None									2018/02/16				Category2
Negotiable Certificates Of Deposit	ABNPCD20180215D7,875	ABSA BANK LIMITED	Matured	2018/02/16	2019/02/15	ZAM000196240	20000000	7,875	ISDF	None									2018/02/16				Category2
Floating Rate Notes	RMAFRN20190215JI03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/02/16	2019/02/15	ZAM000196340	50000000	7,75	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/16						Category3
						ZAM000196340																2019/02/15	
						ZAM000196340		7,675												2018/05/15		2018/05/15	
						ZAM000196340		7,765												2018/08/15		2018/08/15	
						ZAM000196340		7,75												2018/11/15		2018/11/15	
Negotiable Certificates Of Deposit	IPNNCD20180816T7,8	INVESTEC BANK LIMITED	Matured	2018/02/16	2019/08/16	ZAM000196410	16000000	7,8	TERM	None									2018/02/16				Category2
Negotiable Certificates Of Deposit	RMANCD3020180216T7,8500000	RAND MERCHANT BANK	Matured	2018/02/16	2019/02/16	ZAM000196324	290000000	7,85	TERM	None									2018/02/16				Category2
Negotiable Certificates Of Deposit	NBNNCD3020180216T7,825	NEDBANK CAPITAL	Matured	2018/02/16	2019/02/16	ZAM000196373	300000000	7,825	TERM	None									2018/02/16				Category2
Promissory Notes	TLDPNX20181115I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19	2018/11/15	ZAM000196571	50000000			None									2018/02/19				Category1
Negotiable Certificates Of Deposit	NBNNCD3020180219T7,825	NEDBANK CAPITAL	Matured	2018/02/19	2019/02/19	ZAM000196418	760000000	7,825	TERM	None									2018/02/19				Category2
Negotiable Certificates Of Deposit	RMANCD3020180219T7,6750000	RAND MERCHANT BANK	Matured	2018/02/19	2019/02/19	ZAM000196498	800000000	7,675	TERM	None									2018/02/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20180219T7,9	INVESTEC BANK LIMITED	Matured	2018/02/19	2019/02/19	ZAM000196488	100000000	7,9	TERM	None									2018/02/19				Category2
Floating Rate Notes	RMAFRN20190219JI03XXXXPLB88,5	RAND MERCHANT BANK	Matured	2018/02/19	2019/02/19	ZAM000196557	3800000	7,85	ISDF	None		ZAR-JIBAR3	PLUS-88.5-BPS		None	Issuer Defined	2018/02/19						Category3
						ZAM000196557																2019/02/19	
						ZAM000196557		7,785												2018/05/21		2018/05/21	
						ZAM000196557		7,903												2018/08/20		2018/08/20	
						ZAM000196557		7,91												2018/11/19		2018/11/19	
Negotiable Certificates Of Deposit	NBNNCD3020180221T7,625	NEDBANK CAPITAL	Matured	2018/02/19	2018/03/21	ZAM000196523	1700000000	7,625	TERM	None									2018/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD3020180221T7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19	2018/03/21	ZAM000196531	1100000000	7,75	TERM	None									2018/02/19				Category2
Promissory Notes	TLDPNX20180201I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19	2018/02/01	ZAM000196543	50000000			None									2018/02/19				Category1
Negotiable Certificates Of Deposit	RMANCD3020180219T7,825000000	RAND MERCHANT BANK	Matured	2018/02/19	2019/02/19	ZAM000196654	400000000	7,825	TERM	None									2018/02/19				Category2
Promissory Notes	TLDPNX20180218I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19	2018/02/18	ZAM000196589	50000000			None									2018/02/19				Category1
Linked Negotiable Certificates Of Deposit	ABNLNCD20180220SJI03XXXXPLP0,56000	ABSA BANK LIMITED	Matured	2018/02/19	2019/08/20	ZAM000196522	1125000000	7,46	ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/02/19						Category3
						ZAM000196522																2019/08/20	
						ZAM000196522		7,46												2018/05/21		2018/05/21	
Promissory Notes	SBIPNX3020180227I,22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19	2018/03/20	ZAM000196505	300000000	7,22	TERM	None									2018/02/19				Category1
Negotiable Certificates Of Deposit	SBSNCD3020180221T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19	2018/03/21	ZAM000196605	600000000	6,95	TERM	None									2018/02/19				Category2
Floating Rate Notes	RMAFRN20190219JI03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/02/19	2019/02/18	ZAM000196555	17000000	7,8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/19						Category3
						ZAM000196555																2019/02/18	
						ZAM000196555		7,675												2018/05/21		2018/05/21	
						ZAM000196555		7,793												2018/08/20		2018/08/20	
						ZAM000196555		7,8												2018/11/20		2018/11/20	
Negotiable Certificates Of Deposit	SBSNCD3020180220T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19	2018/08/20	ZAM000196639	300000000	7,4	TERM	None									2018/02/19				Category2
Negotiable Certificates Of Deposit	ABNPCD20180220D7,075	ABSA BANK LIMITED	Matured	2018/02/19	2019/02/20	ZAM000196464	1000000	7,075	ISDF	None									2018/02/19				Category2
						ZAM000196464																2019/05/21	
Floating Rate Notes	RMAFRN20190220JI03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/02/20	2019/02/20	ZAM000196673	47000000	7,8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/20						Category3
						ZAM000196753																2019/02/20	
						ZAM000196753		7,675												2018/05/21		2019/05/21	
						ZAM000196753		7,793												2018/08/20		2019/08/20	
						ZAM000196753		7,8												2018/11/20		2018/11/20	
Negotiable Certificates Of Deposit	NBNNCD3020190220T7,875	NEDBANK CAPITAL	Matured	2018/02/20	2019/02/20	ZAM000196853	500000000	7,875	TERM	None									2018/02/20				Category2
Promissory Notes	TLDPNX20180821I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20	2018/08/21	ZAM000196790	9900000			None									2018/02/20				Category1
Promissory Notes	TLDPNX20190205I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20	2019/02/05	ZAM000196931	50000000			None									2018/02/20				Category1
Negotiable Certificates Of Deposit	ABNPCD20190220D7,8	ABSA BANK LIMITED	Matured	2018/02/20	2019/02/20	ZAM000196570	10000000	7,8	ISDF	None									2018/02/20				Category2
						ZAM000196570																2019/02/20	
Promissory Notes	TLDPNX20180820I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20	2018/08/20	ZAM000196612	150000000			None									2018/02/20				Category1
Negotiable Certificates Of Deposit	SBSNCD3020180219T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20	2018/10/20	ZAM000196724	250000000	7,5	TERM	None									2018/02/20				Category2
Negotiable Certificates Of Deposit	NBNNCD3020180220T7,8	NEDBANK CAPITAL	Matured	2018/02/20	2019/02/20	ZAM000196737	100000000	7,8	TERM	None									2018/02/20				Category2
Negotiable Certificates Of Deposit	RMANCD3020180220T7,8	RAND MERCHANT BANK	Matured	2018/02/20	2019/02/20	ZAM000196748	1000000000	7,8	TERM	None									2018/02/20				Category2
Negotiable Certificates Of Deposit	SBSNCD3020180220T7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20	2018/08/20	ZAM000196688	300000000	7,125	TERM	None									2018/02/20				Category2
Floating Rate Notes	RMAFRN20190220JI03XXXXPLB78,	RAND MERCHANT BANK	Matured	2018/02/20	2019/02/20	ZAM000196804	1300000000	7,8	ISDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2018/02/20						Category3
						ZAM000196804																2019/02/20	
						ZAM000196804		7,695												2018/05/21		2019/05/21	
						ZAM000196804		7,788												2018/08/20		2019/08/20	
						ZAM000196804		7,8												2018/11/20		2018/11/20	
Commercial Paper Bills: Capital Project Bills	ESKCPB3020180320I	ESKOM HOLDINGS SOC LTD	Matured	2018/03/01	2018/05/30	ZAM000196120	100000000			None									2018/03/01				Category1
Commercial Paper Bills: Capital Project Bills	APTCPB3020180301I	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/03/01	2018/03/01	ZAM000196490	6000000			None									2018/03/01				Category1
Negotiable Certificates Of Deposit	IPNNCD20180301T7,85	INVESTEC BANK LIMITED	Matured	2018/03/01	2019/03/01	ZAM000196480	20000000	7,8	TERM	None									2018/03/01				Category2
Promissory Notes	TLDPNX20190218I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01	2019/02/18	ZAM000196346	50000000			None									2018/03/01				Category1
Promissory Notes	TLDPNX20190530I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01	2019/05/30	ZAM000196581	50000000			None									2018/03/01				Category1
Promissory Notes	TLDPNX20190311I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01	2019/03/11	ZAM000196338	100000000			None									2018/03/01				Category1
Negotiable Certificates Of Deposit	SBSNCD3020180301T7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01	2018/11/30	ZAM000196130	1400000000	7,175	TERM	None									2018/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20180301T7,8	INVESTEC BANK LIMITED	Matured	2018/03/01	2019/03/01	ZAM000196148	9000000	7,8	TERM	None									2018/03/01				Category2
Negotiable Certificates Of Deposit	RMANCD3020180301T7,8000000	RAND MERCHANT BANK	Matured	2018/03/01	2019/03/01	ZAM000196157	800000000	7,8	TERM	None									2018/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCD3020180301T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01	2019/03/01	ZAM000196197	100000000	7,825	TERM	None									2018/03/01				Category2
Floating Rate Notes	ABFFRN20190301JI03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/03/01	2019/03/01	ZAM000196064	1500000000	7,95	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/01						Category3
						ZAM000196064																2019/03/01	
						ZAM000196064		7,683												2018/06/01		2018/06/01	
						ZAM000196064		7,835												2018/09/03		2018/09/03	
						ZAM000196064		7,925												2018/12/03		2018/12/03	
Negotiable Certificates Of Deposit	IPNNCD20180326T7,4	INVESTEC BANK LIMITED	Matured	2018/03/01	2019/06/26	ZAM000196095	100000000	7,4	TERM	None									2018/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCD3020180127T7,65	INVESTEC BANK LIMITED	Matured	2018/03/01	2018/07/27	ZAM000196105	100000000	7,65	TERM	None									2018/03/01				Category2
Bridging Bonds	DBSBBX3020180302T7,125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01	2018/05/30	ZAM000196247	500000000	7,125	TERM	None									2018/03/01				Category2
Bridging Bonds	DBSBBX3020181128T7,65	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01	2018/11/

																							2019/03/01	
										AM0000198387	7.635										2018/06/04		2019/06/04	
										AM0000198387	7.735										2018/09/03		2019/09/03	
										AM0000198387	7.835										2018/12/03		2019/12/03	
Floating Rate Notes	RAAFRN0201903013JI03XXXXPLBT5,	RAND MERCHANT BANK	Matured	2018/03/02	2019/03/01	AM0000198544	12000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/02							Category3
						AM0000198544		7.635															2019/03/01	
						AM0000198544		7.635													2018/06/01		2019/06/01	
						AM0000198544		7.735													2018/09/03		2019/09/03	
						AM0000198544		7.835													2018/12/03		2018/12/03	
Commercial Paper Bills/ Capital Project Bills	MTSCP0201900011	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/03/02	2019/03/01	AM0000198549	6400000	7.8		None							2018/03/02							Category1
Negotiable Certificates Of Deposit	RBDNCD0201903011T75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/05	2018/09/05	AM0000198550	21000000	7.775	TERM	None							2018/03/05							Category2
Negotiable Certificates Of Deposit	NBNCD0201903011T7J05	NEDBANK CAPITAL	Matured	2018/03/02	2018/09/03	AM0000198560	17000000	7.525	TERM	None							2018/03/02							Category2
Negotiable Certificates Of Deposit	RAANCD0201804027E8000000	RAND MERCHANT BANK	Matured	2018/03/05	2018/04/05	AM0000198767	17000000	6.8	TERM	None							2018/03/05							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190303SJ03XXXXPLPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/05	2019/03/05	AM0000198809	11000000	7.98	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/05							Category3
						AM0000198809		7.635															2019/03/05	
						AM0000198809		7.635													2018/06/05		2019/06/05	
						AM0000198809		7.735													2018/09/05		2019/09/05	
						AM0000198809		7.835													2018/12/05		2018/12/05	
Negotiable Certificates Of Deposit	ABPNCD0201804052B6	ABSA BANK LIMITED	Matured	2018/03/05	2019/04/05	AM0000198875	17000000	6.85	IDEF	None							2018/03/05							Category2
						AM0000198875		7.635															2018/04/05	
Promissory Notes	TLDPNX0201903041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/05	2019/03/04	AM0000199782	50000000	7.6		None							2018/03/05							Category1
Floating Rate Notes	SOUFRN0201804043JI03XXXXPLB100,	SOUTHCHESTER (RF) LTD	Matured	2018/03/05	2018/06/04	AM0000198734	200000000	7.61	IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/05							Category3
						AM0000198734		7.635													2018/06/04		2018/06/04	
Negotiable Certificates Of Deposit	IPNNCD0201803052T7J	INVESTEC BANK LIMITED	Matured	2018/03/05	2018/09/05	AM0000198825	15000000	7.8	TERM	None							2018/03/05							Category2
Negotiable Certificates Of Deposit	RBDNCD0201803052T75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/05	2018/04/05	AM0000198791	17000000	6.775	TERM	None							2018/03/05							Category2
Negotiable Certificates Of Deposit	ABPNCD0201803052T J05	ABSA BANK LIMITED	Matured	2018/03/05	2018/09/05	AM0000198817	8000000	7.825	IDEF	None							2018/03/05							Category2
						AM0000198817																	2019/03/05	
Negotiable Certificates Of Deposit	SBXNCD0201803057E95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/05	2018/05/04	AM0000198837	15000000	6.95	TERM	None							2018/03/05							Category2
Negotiable Certificates Of Deposit	RAANCD0201803057E9J	RAND MERCHANT BANK	Matured	2018/03/05	2018/04/04	AM0000198847	20000000	6.9	TERM	None							2018/03/05							Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP0201900061	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/03/06	2019/03/06	AM0000198899	4000000	7.8		None							2018/03/06							Category1
Negotiable Certificates Of Deposit	ABPNCD0201803067J8	ABSA BANK LIMITED	Matured	2018/03/06	2019/03/06	AM0000199104	30000000	7.8	IDEF	None							2018/03/06							Category2
						AM0000199104																	2019/03/06	
Negotiable Certificates Of Deposit	IPNNCD0201803067J75	INVESTEC BANK LIMITED	Matured	2018/03/06	2018/09/06	AM0000199107	0	7.875	TERM	None							2018/03/06							Category2
Negotiable Certificates Of Deposit	SBXNCD0201803067J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/06	2018/09/06	AM0000199170	35000000	7.425	TERM	None							2018/03/06							Category2
Negotiable Certificates Of Deposit	ABPNCD0201803067J8D	ABSA BANK LIMITED	Matured	2018/03/06	2019/03/06	AM0000199195	20000000	7.825	IDEF	None							2018/03/06							Category2
						AM0000199195																	2019/03/06	
Floating Rate Notes	RAAFRN0201903063JI03XXXXPLBT5,	RAND MERCHANT BANK	Matured	2018/03/06	2019/03/06	AM0000198975	10000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/06							Category3
						AM0000198975																	2019/03/06	
						AM0000198975		7.635													2018/06/06		2018/06/06	
						AM0000198975		7.735													2018/09/06		2018/09/06	
						AM0000198975		7.835													2018/12/06		2018/12/06	
Negotiable Certificates Of Deposit	IPNNCD0201803067J 815	INVESTEC BANK LIMITED	Matured	2018/03/06	2019/03/06	AM0000199207	0	7.815	TERM	None							2018/03/06							Category2
Negotiable Certificates Of Deposit	RAANCD0201803067J800000	RAND MERCHANT BANK	Matured	2018/03/06	2018/09/06	AM0000199251	50000000	7.8	TERM	None							2018/03/06							Category2
Negotiable Certificates Of Deposit	RAANCD0201803067J4750000	RAND MERCHANT BANK	Matured	2018/03/06	2019/03/06	AM0000199510	34000000	7.475	TERM	None							2018/03/06							Category2
Negotiable Certificates Of Deposit	SBXNCD0201803067J77J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/06	2018/09/06	AM0000199540	25000000	7.77	TERM	None							2018/03/06							Category2
Negotiable Certificates Of Deposit	RAANCD0201803067J800000	RAND MERCHANT BANK	Matured	2018/03/06	2019/03/06	AM0000199613	0	7.8	TERM	None							2018/03/06							Category2
Negotiable Certificates Of Deposit	RAANCD0201803067J4750000	RAND MERCHANT BANK	Matured	2018/03/06	2018/09/06	AM0000199620	35000000	7.475	TERM	None							2018/03/06							Category2
Floating Rate Notes	ABFFRN0201803063JI03XXXXPLPL72500	ABSA BANK LIMITED	Matured	2018/03/06	2019/03/06	AM0000199682	5000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/06							Category3
						AM0000199682		7.635															2019/03/06	
						AM0000199682		7.635													2018/06/06		2018/06/06	
						AM0000199682		7.735													2018/09/06		2018/09/06	
						AM0000199682		7.835													2018/12/06		2018/12/06	
Floating Rate Notes	RAAFRN0201903063JI03XXXXPLBT5,	RAND MERCHANT BANK	Matured	2018/03/06	2019/03/06	AM0000199062	11000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/06							Category3
						AM0000199062																	2019/03/06	
						AM0000199062		7.635													2018/06/06		2018/06/06	
						AM0000199062		7.735													2018/09/06		2018/09/06	
						AM0000199062		7.835													2018/12/06		2018/12/06	
Promissory Notes	TLDPNX0201803061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06	2019/03/06	AM0000199039	5000000	7.6		None							2018/03/06							Category1
Negotiable Certificates Of Deposit	ABPNCD0201803067J85	ABSA BANK LIMITED	Matured	2018/03/06	2019/03/06	AM0000199595	22000000	7.85	IDEF	None							2018/03/06							Category2
						AM0000199595																	2019/03/06	
Promissory Notes	TLDPNX0201803061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06	2018/09/06	AM0000199531	50000000			None							2018/03/06							Category1
Promissory Notes	TLDPNX0201803061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06	2019/03/06	AM0000199547	100000000			None							2018/03/06							Category1
Negotiable Certificates Of Deposit	ABPNCD0201803067J475	ABSA BANK LIMITED	Matured	2018/03/06	2018/09/06	AM0000199008	35000000	7.475	IDEF	None							2018/03/06							Category2
						AM0000199008																	2019/09/06	
Negotiable Certificates Of Deposit	NBNCD0201803067J45	NEDBANK CAPITAL	Matured	2018/03/06	2019/09/06	AM0000199698	20000000	7.45	TERM	None							2018/03/06							Category2
Floating Rate Notes	RAAFRN0201903063JI03XXXXPLBT5,	RAND MERCHANT BANK	Matured	2018/03/06	2019/03/06	AM0000199767	1000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/03/06							Category3
						AM0000199443		8.05															2019/04/06	
						AM0000199443		7.8													2018/04/06		2018/04/06	
						AM0000199443		7.856													2018/07/06		2018/07/06	
						AM0000199443		7.917													2018/10/06		2018/10/06	
						AM0000199443		8.05													2019/01/07		2019/01/07	
Negotiable Certificates Of Deposit	ABPNCD0201812072 75	ABSA BANK LIMITED	Matured	2018/03/07	2018/12/07	AM0000199369	225000000	7.575	IDEF	None							2018/03/07							Category2
						AM0000199369																	2018/12/07	
Negotiable Certificates Of Deposit	ABPNCD0201803073T7	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	AM0000199135	55000000	7.8	IDEF	None							2018/03/07							Category2
						AM0000199135																	2019/03/07	
Negotiable Certificates Of Deposit	SBXNCD0201803073T75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2018/06/07	AM0000199326	2000000	6.875	TERM	None							2018/03/07							Category2
Negotiable Certificates Of Deposit	NBNNCD0201803073T7J85	NEDBANK CAPITAL	Matured	2018/03/07	2018/03/07	AM0000199393	50000000	7.85	TERM	None							2018/03/07							Category2
Bridging Bonds	DBSBBX0201803073T7J54	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2018/09/07	AM0000199424	90000000	7.54	TERM	None							2018/03/07							Category2
Bridging Bonds	DBSBBX0201803073T7J60	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2018/09/07	AM0000199430	40000000	7.6	TERM	None							2018/03/07							Category2
Bridging Bonds	SRDEBX0201803073T6J 750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07	2018/03/28	AM0000199245	40000000	6.75	TERM	None							2018/03/07							Category2
Negotiable Certificates Of Deposit	SBXNCD0201803073T7J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2018/09/07	AM0000199304	40000000	7.425	TERM	None							2018/03/07							Category2
Negotiable Certificates Of Deposit	NBNNCD0201803073T7J8	NEDBANK CAPITAL	Matured	2018/03/07	2019/03/07	AM0000199037	119000000	7.8	TERM	None							2018/03/07							Category2
Debentures	SRDEBX0201803074T6J 710	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07	2018/03/07	AM0000199252	1110000000	6.71	TERM	None							2018/03/07							Category2
Negotiable Certificates Of Deposit	RAANCD0201803073T7J800000	RAND MERCHANT BANK	Matured	2018/03/07	2018/12/07	AM0000199377	225000000	7.525	TERM	None							2018/03/07							Category2
Negotiable Certificates Of Deposit	RAANCD0201803073T7J4750000	RAND MERCHANT BANK	Matured	2018/03/07	2019/03/07	AM0000199386	50000000	7.475	TERM	None							2018/03/07							Category2
Debentures	SRDEBX0201803074T6J 740	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07	2018/03/28	AM0000199258	4000000000	6.74	TERM	None							2018/03/07							Category2
Promissory Notes	SBIPRX0201803073T18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/08	AM0000199448	10000000	7.18	TERM	None							2018/03/07							Category1
Negotiable Certificates Of Deposit	ABPNCD0201803073T8	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	AM0000199029	25000000	7.8	IDEF	None							2018/03/07							Category2
						AM0000199029																	2019/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190303TJ03XXXXPLPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/07	AM0000199179	5000000	7.98	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/07							Category3
						AM0000199179																	2019/03/07	
						AM0000199179		7.635													2018/06/07		2018/06/07	
						AM0000199179		7.735													2018/09/07		2018/09/07	
						AM0000199179		7.835													2018/12/07		2018/12/07	
Floating Rate Notes	RAAFRN0201903063JI03XXXXPLBB5,	RAND MERCHANT BANK	Matured	2018/03/07	2019/04/08	AM0000199534	1000000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/03/07							Category3
						AM0000199534		7.800															2019/04/08	
						AM0000199534		7.900													2018/06/07		2018/06/07	
						AM0000199534		7.900													2018/09/07		2018/09/07	
						AM0000199534		8.050													2018/12/07		2018/12/07	
						AM0000199534		8.05													2019/03/07		2019/03/07	
Floating Rate Notes	ABFFRN0201903073J03XXXXPL775000	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	AM0000199151	900000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/07							Category3
						AM0000199151																	2019/03/07	
						AM0000199151		7.685													2018/06/07		2018/06/07	
						AM0000199151		7.785													2018/09/07		2018/09/07	
						AM0000199151		7.885													2018/12/07		2018/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190303TJ03XXXXPLPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/07	AM0000199557	450000000	8	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/03/07							Category3
						AM0000199557		7.785															2019/03/07	
						AM0000199557		7.885													2018/06/07		2018/06/07	
						AM0000199557		7.985													2018/09/07		2018/09/07	
						AM0000199557															2018/12/07		2018/12/07	
Debentures	SRDEBX0201803074T6J 730	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07	2018/03/07	AM0000199260	800000000	6.73	TERM	None							2018/03/07							Category2
Bridging Bonds	DBSBBX0201803073T7J83	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2019/03/07	AM0000199500	50000000	7.83	TERM	None							2018/03/07							Category2
Bridging Bonds	DBSBBX0201803073T7J88	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2019/03/07	AM0000199518	100000000	7.883	TERM	None							2018/03/07							Category2
Negotiable Certificates Of Deposit	ABPNCD0201803073T475	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	AM0000199310	40000000	7.475	IDEF	None							2018/03/07							Category2
						AM0000199310																	2018/09/06	
Promissory Notes	TLDPNX0201803061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07	2019/03/06	AM0000199088	20000000			None							2018/03/07							Category1
Negotiable Certificates Of Deposit	ABPNCD0201803073T8	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	AM0000199320	8000000	7.8	IDEF	None							2018/03/07							Category2
						AM0000199320																	2019/03/07	
Treasury Bills	NATTBX0201903061	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/07	2019/03/07	AM0000199510	9630000000			None							2018/03/07							Category1
Floating Rate Notes	RAAFRN0201903073JI03XXXXPLBB3,	RAND MERCHANT BANK	Matured	2018/03/07	2019/03/07	AM0000199419	1500000000	7.98	IDEF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined	2018/03/07							Category3
						AM0000199419																	2019/03/07	
						AM0000199419		7.735													2018/06/07		2018/06/07	
						AM0000199419		7.835													2018/09/07		2018/09/07	
						AM0000199419		7.98													2018/12/07		2018/12/07	
Treasury Bills	TLDTBX0201809051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07	2018/09/07	AM0000199138	100000000			None							2018/03/07							Category1
Promissory Notes	TLDPNX0201803071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07	2018/09/07	AM0000199461	50000000			None							2018/03/07							Category1
Floating Rate Notes	RAAFRN0201903073JI03XXXXPLBT5,	RAND MERCHANT BANK	Matured	2018/03/07	2019/03/07	AM0000199351	5000000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/07							Category3
						AM0000199351																	2019/03/07	
						AM0000199351		7.635													2018/06/07		2018/06/07	
						AM0000199351		7.735													2018/09/07		2018/09/07	
						AM0000199351		7.835													2018/12/07		2018/12/07	
Promissory Notes	TLDPNX0201903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07	2019/03/07	AM0000199148	8644000			None							2018/03/07							Category1
Negotiable Certificates Of Deposit	IPNNCD0201803071J75	INVESTEC BANK LIMITED	Matured	2018/03/07	2018/09/07	AM0000199511	5500000	7.875	TERM	None							2018/03/07							Category2
Negotiable Certificates Of Deposit	SBXNCD0201803071J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/07	AM0000199578	84000000	7.75	TERM	None							2018/03/07							Category2
Negotiable Certificates Of Deposit	RAANCD0201803071J800000	RAND MERCHANT BANK	Matured	2018/03/07	2018/09/07	AM0000199594	50000000	7.8	TERM	None							2018/03/07							Category2
Bridging Bonds	DBSBBX0201803071J25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2018/09/07	AM0000199474	50000000	7.125	TERM	None							2018/03/07							Category2
Bridging Bonds	DBSBBX0201803071J33	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2018/12/07	AM0000199482	50000000	7.633	TERM	None							2018/03/07							Category2
Negotiable Certificates Of Deposit	SBXNCD0201803071J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/07	AM0000199336	40000000	7.75	TERM	None							2018/03/07							Category2
Negotiable Certificates Of Deposit	SBXNCD0201803071J77J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2018/12/07	AM0000199385	225000000	7.55	TERM	None							2018/03/07							Category2
Negotiable Certificates Of Deposit	RAANCD0201803071J800000	RAND MERCHANT BANK	Matured	2018/03/07	2019/03/07	AM0000199187	520000000	7.8	TERM	None							2018/03/07							Category2
Negotiable Certificates Of Deposit	RAANCD0201803071J4750000	RAND MERCHANT BANK	Matured	2018/03/07	2019/09/06	AM0000199344	40000000	7.475	TERM	None							2018/03/07							Category2
Negotiable Certificates Of Deposit	ABPNCD0201803071J8	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	AM0000199353	8000000	7.8	IDEF	None							2018/03/07							Category2
						AM0000199353																	2019/03/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0190303SJ03XXXXPL7500	NEDBANK CAPITAL	Matured	2018/03/08	2019/03/08	AM0000199730	7000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/08							Category3
						AM0000199730		7.665															2019/03/08	
						AM0000199730		7.765													2018/06/08		2018/06/08	
						AM0000199730		7.865													2018/09/10		2018/09/10	
						AM0000199730		7.965													2018/12/10		2018/12/10	
Promissory Notes	TLDPNX0201803081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08	2019/03/08	AM0000199653	30000000	7.6		None							2018/03/08							Category1
Floating Rate Notes	RAAFRN0201903083JI03XXXXPLBT5,	RAND MERCHANT BANK	Matured	2018/03/08	2019/03/08	AM0000199617	4000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/08							Category3
						AM0000199617																	2019/03/08	
						AM0000199617		7.665													2018/06/08		2018/06/08	
						AM0000199617		7.765													2018/09/10		2018/09/10	
						AM0000199617		7.865													2018/12/10		2018/12/10	
Promissory Notes	TLDPNX0201903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08	2019/03/07	AM0000199708	20000000			None							2018/03/08							Category1
Promissory Notes	TLDPNX0201903081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08	2019/03/08	AM0000199716	50000000			None							2018/03/08							Category1
Negotiable Certificates Of Deposit	NBNNCD0201803083T7	NEDBANK CAPITAL	Matured	2018/03/09	2019/03/08	AM0000199623	30000000	7.8	TERM	None							2018/03/09							Category2
Negotiable Certificates Of Deposit	RAANCD0201803083T800000	RAND MERCHANT BANK	Matured	2018/03/09	2018/09/10	AM0000199802	0	7.775	TERM	None							2018/03/09							Category2
Negotiable Certificates Of Deposit	SBXNCD0201803083T775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/09	2018/09/10	AM0000199652	4000000	7.775	TERM	None							2018/03/09							Category2
Negotiable Certificates Of Deposit	CBBNCD0201803092B11	CAPITEC BANK LIMITED	Matured	2018/03/09	2019/03/08	AM0000199955	22000000	8.11	IDEF	None							2018/03/09							Category2
						AM0000199955																	2019/03/08	
Negotiable Certificates Of Deposit	ABPNCD0201803093T7	ABSA BANK LIMITED	Matured	2018/03/09	2019/03/09	AM0000199864	20000000	7.8	IDEF	None							2018/03/09							Category2
						AM0000199864																	2019/03/09	
Commercial Paper Bills/ Capital Project Bills	MTSCP0201900071	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/03/09	2019/03/08	AM0000199791	4000000	7.8		None							2018/03/09							Category1
Promissory Notes	TLDPNX0201903081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/09	2019/03/08	AM0000199930	15000000			None							2018/03/09							Category1
Negotiable Certificates Of Deposit	ABPNCD0201803093T8	ABSA BANK LIMITED	Matured	2018/03/09	2019/03/09	AM0000199773	47000000	7.8	IDEF	None							2018/03/09							Category2
						AM0000199773																	2019/03/07	
Floating Rate Notes	ABFFRN0201903083JI03XXXXPLPL72500	ABSA BANK LIMITED	Matured	2018/03/09	2019/03/08	AM0000199765	5000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/09							Category3
						AM0000199765																

Negotiable Certificates Of Deposit	IPRNCD0201903027T.825	INVESTEC BANK LIMITED	Matured	2018/03/22		2019/03/22	ZAM000401482	200000000	7.825	TERM	None							2018/03/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201904025T6.915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2018/03/23	ZAM000401586	1500000000	6.915	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201903027.7790000	RAND MERCHANT BANK	Matured	2018/03/23		2019/03/23	ZAM000401728	860000000	7.779	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903026.925	ABSA BANK LIMITED	Matured	2018/03/23		2019/03/23	ZAM000401730	0	7.925	ISDF	None							2018/03/23					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190323J03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/23	ZAM000401603	0	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/23					Category3
							ZAM000401603														2019/03/23		
							ZAM000401603		7.667											2018/06/25	2018/06/25		
							ZAM000401603		7.717											2018/09/25	2018/09/25		
							ZAM000401603		7.875											2018/12/24	2018/12/24		
Negotiable Certificates Of Deposit	IPRNCD0201905027.1	INVESTEC BANK LIMITED	Matured	2018/03/23		2019/05/23	ZAM000401750	150000000		TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903130.85	ABSA BANK LIMITED	Matured	2018/03/23		2019/03/23	ZAM000401692	400000000	7.85	ISDF	None							2018/03/23					Category2
							ZAM000401692														2019/03/23		
Negotiable Certificates Of Deposit	SBSNCD0201903027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/09/23	ZAM000401843	0	7.475	TERM	None							2018/03/23					Category2
Promissory Notes	TLDPNX0201903031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23		2019/04/23	ZAM000401835	1000000000			None							2018/03/23					Category2
Negotiable Certificates Of Deposit	NBNNCD0201903027.9	NEDBANK CAPITAL	Matured	2018/03/23		2019/03/23	ZAM000401587	320000000	7.9	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	NBNNCD0201903027.725	NEDBANK CAPITAL	Matured	2018/03/23		2019/09/23	ZAM000401694	1000000000	7.725	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	NBNNCD0201903027.775	NEDBANK CAPITAL	Matured	2018/03/23		2019/09/23	ZAM000401684	860000000	7.775	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201903027.7500000	RAND MERCHANT BANK	Matured	2018/03/23		2019/06/23	ZAM000401744	1500000000	7.75	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	IPRNCD0201903027.8	INVESTEC BANK LIMITED	Matured	2018/03/23		2019/03/23	ZAM000401731	8100000000	7.8	TERM	None							2018/03/23					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190323J03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/23	ZAM000401629	3000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/23					Category3
							ZAM000401629														2019/03/23		
							ZAM000401629		7.667											2018/06/25	2018/06/25		
							ZAM000401629		7.717											2018/09/25	2018/09/25		
							ZAM000401629		7.875											2018/12/24	2018/12/24		
Promissory Notes	TLDPNX0201903031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23		2019/03/23	ZAM000401827	500000000			None							2018/03/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/23	ZAM000401660	500000000	7.725	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	NBNNCD0201903027.025	NEDBANK CAPITAL	Matured	2018/03/23		2019/06/23	ZAM000401678	1500000000	7.025	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.825	ABSA BANK LIMITED	Matured	2018/03/23		2019/03/23	ZAM000401716	500000000	7.825	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/09/23	ZAM000401719	500000000	7.675	TERM	None							2018/03/23					Category2
Promissory Notes	TLDPNX0201903031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23		2019/03/23	ZAM000401819	500000000			None							2018/03/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.775	ABSA BANK LIMITED	Matured	2018/03/23		2019/03/23	ZAM000401595	500000000	7.775	ISDF	None							2018/03/23					Category2
							ZAM000401595														2019/03/23		
Negotiable Certificates Of Deposit	ABPNCD0201903027.075	ABSA BANK LIMITED	Matured	2018/03/23		2018/06/23	ZAM000401645	150000000	7.075	ISDF	None							2018/03/23					Category2
							ZAM000401645														2018/06/23		
Negotiable Certificates Of Deposit	ABPNCD0201903027.8	ABSA BANK LIMITED	Matured	2018/03/23		2019/03/23	ZAM000401776	550000000	7.8	ISDF	None							2018/03/23					Category2
							ZAM000401776														2019/03/23		
Notes	TLDNOT0201903023J03XXXXPL880.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26		2018/06/26	ZAM000401919	500000000	7.925	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/26					Category3
							ZAM000401919													2018/06/26	2018/06/26		
Floating Rate Notes	RAMFRN0201903263J03XXXXPL880.	RAND MERCHANT BANK	Matured	2018/03/26		2019/03/26	ZAM000401942	500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/03/26					Category3
							ZAM000401942														2019/03/26		
							ZAM000401942		7.738											2018/06/26	2018/06/26		
							ZAM000401942		7.838											2018/09/26	2018/09/26		
							ZAM000401942		7.95											2018/12/27	2018/12/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD0190326J03XXXXPL75	NEDBANK CAPITAL	Matured	2018/03/26		2019/03/26	ZAM000401975	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/26					Category3
							ZAM000401975														2019/03/26		
							ZAM000401975		7.706											2018/06/26	2018/06/26		
							ZAM000401975		7.806											2018/09/26	2018/09/26		
							ZAM000401975		7.9											2018/12/27	2018/12/27		
Negotiable Certificates Of Deposit	SBSNCD0201903027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2019/06/26	ZAM000401985	1000000	6.875	TERM	None							2018/03/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2019/03/26	ZAM000402057	140000000	7.7	TERM	None							2018/03/26					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.775	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	ZAM000402136	1000000000	7.775	ISDF	None							2018/03/26					Category2
							ZAM000402136														2019/03/26		
Floating Rate Notes	ABFFRN0201903263J03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	ZAM000402072	1100000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/03/26					Category3
							ZAM000402072														2019/03/26		
							ZAM000402072		7.800											2018/06/26	2018/06/26		
							ZAM000402072		7.85											2018/09/26	2018/09/26		
							ZAM000402072		8											2018/12/27	2018/12/27		
Negotiable Certificates Of Deposit	ABPNCD0201903027.725	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	ZAM000402130	5000000	7.725	ISDF	None							2018/03/26					Category2
							ZAM000402130														2019/03/26		
Negotiable Certificates Of Deposit	ABPNCD0201903027.725	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	ZAM000402095	360000000	7.725	ISDF	None							2018/03/26					Category2
							ZAM000402095														2019/03/26		
Negotiable Certificates Of Deposit	SBSNCD0201903027.0185	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2019/09/26	ZAM000401926	0	7.0350	TERM	None							2018/03/26					Category2
Negotiable Certificates Of Deposit	RANNCD0201903027.7750000	RAND MERCHANT BANK	Matured	2018/03/26		2019/03/26	ZAM000401900	0	7.775	TERM	None							2018/03/26					Category2
Floating Rate Notes	ABFFRN0201903263J03XXXXPL PL50000	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	ZAM000402064	1200000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/03/26					Category3
							ZAM000402064														2019/09/26		
Floating Rate Notes	ABFFRN0201903263J03XXXXPL PL75000	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	ZAM000402148	5000000	7.49	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/03/26					Category3
							ZAM000402148		7.6											2018/06/26	2018/06/26		
							ZAM000402148		7.706											2018/09/26	2018/09/26		
							ZAM000402148		7.79											2018/12/27	2018/12/27		
Promissory Notes	TLDPNX0201904301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26		2018/04/26	ZAM000402031	200000000			None							2018/03/26					Category1
Promissory Notes	TLDPNX0201903031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26		2019/03/26	ZAM000402023	1000000000			None							2018/03/26					Category2
Negotiable Certificates Of Deposit	NBNNCD0201903027.7	NEDBANK CAPITAL	Matured	2018/03/26		2019/03/26	ZAM000402015	1400000000	7.7	TERM	None							2018/03/26					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.825	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	ZAM000402049	1750000000	7.825	ISDF	None							2018/03/26					Category2
							ZAM000402049														2019/03/26		
Negotiable Certificates Of Deposit	SBSNCD0201903027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2018/09/26	ZAM000401954	500000000	7.475	TERM	None							2018/03/26					Category2
Negotiable Certificates Of Deposit	IPRNCD0201903027.5	INVESTEC BANK LIMITED	Matured	2018/03/26		2019/09/26	ZAM000401961	200000000	7.5	TERM	None							2018/03/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2019/09/26	ZAM000401981	200000000	7.375	TERM	None							2018/03/26					Category2
Promissory Notes	TLDPNX0201903031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26		2019/09/26	ZAM000402053	5189852.1			None							2018/03/26					Category2
Negotiable Certificates Of Deposit	RANNCD0201903027.5700000	RAND MERCHANT BANK	Matured	2018/03/27		2019/09/27	ZAM000402254	0	7.57	ISDF	None							2018/03/27					Category2
							ZAM000402254														2018/09/27		
							ZAM000402254														2019/03/27		
							ZAM000402254														2019/09/27		
Negotiable Certificates Of Deposit	IPRNCD0201903027.1	INVESTEC BANK LIMITED	Matured	2018/03/27		2018/06/27	ZAM000402096	3000000	7.1	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201903027.7700000	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	ZAM000402108	1500000000	7.76	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	IPRNCD0201903027.775	INVESTEC BANK LIMITED	Matured	2018/03/27		2019/03/27	ZAM000402403	500000000	7.775	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201904027.0500000	RAND MERCHANT BANK	Matured	2018/03/27		2018/06/27	ZAM000402228	300000000	7.05	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	NBNNCD0201903027.025	NEDBANK CAPITAL	Matured	2018/03/27		2018/06/26	ZAM000402047	3000000	7.025	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27		2018/09/27	ZAM000402084	3000000	7.675	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	IPRNCD0201903027.525	INVESTEC BANK LIMITED	Matured	2018/03/27		2018/10/26	ZAM000402445	9000000	7.525	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201903027.775	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	ZAM000402096	0	7.775	ISDF	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27		2019/03/27	ZAM000402087	500000000	7.675	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.775	ABSA BANK LIMITED	Matured	2018/03/27		2019/03/27	ZAM000402096	1500000000	7.775	ISDF	None							2018/03/27					Category2
							ZAM000402096														2019/03/27		
Negotiable Certificates Of Deposit	ABPNCD0201903027.725	ABSA BANK LIMITED	Matured	2018/03/27		2019/03/27	ZAM000402312	6000000	7.725	ISDF	None							2018/03/27					Category2
							ZAM000402312														2019/03/27		
Negotiable Certificates Of Deposit	ABPNCD0201903027.51	ABSA BANK LIMITED	Matured	2018/03/27		2019/09/27	ZAM000402171	500000000	7.51	ISDF	None							2018/03/27					Category2
							ZAM000402171														2019/09/27		
Negotiable Certificates Of Deposit	ABPNCD0201903027.075	ABSA BANK LIMITED	Matured	2018/03/27		2018/09/27	ZAM000402187	300000000	7.075	ISDF	None							2018/03/27					Category2
							ZAM000402187														2018/09/27		
Negotiable Certificates Of Deposit	SBSNCD0201903027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27		2019/03/27	ZAM000402079	6000000	7.675	TERM	None							2018/03/27					Category2
Floating Rate Notes	RAMFRN0201903273J03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	ZAM000402411	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/27					Category3
							ZAM000402411														2019/03/27		
							ZAM000402411		7.706											2018/06/27	2018/06/27		
							ZAM000402411		7.756											2018/09/27	2018/09/27		
							ZAM000402411		7.8											2018/12/27	2018/12/27		
Floating Rate Notes	ABFFRN0201903273J03XXXXPL PL77500	ABSA BANK LIMITED	Matured	2018/03/27		2019/03/27	ZAM000402189	500000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/27					Category3
							ZAM000402189														2019/03/27		
							ZAM000402189		7.793											2018/06/27	2018/06/27		
							ZAM000402189		7.853											2018/09/27	2018/09/27		
							ZAM000402189		7.925											2018/12/27	2018/12/27		
Negotiable Certificates Of Deposit	RANNCD0201903027.7500000	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	ZAM000402320	0	7.75	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	IPRNCD0201903027.475	INVESTEC BANK LIMITED	Matured	2018/03/27		2019/09/27	ZAM000402361	500000000	7.475	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201903027.7250000	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	ZAM000402429	0	7.725	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201903027.4500000	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	ZAM000402438	500000000	7.45	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	NBNNCD0201903027.425	NEDBANK CAPITAL	Matured	2018/03/27		2019/03/27	ZAM000402395	500000000	7.425	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27		2019/03/27	ZAM000402353	400000000	7.925	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27		2019/03/27	ZAM000402021	6000000	6.675	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.85	ABSA BANK LIMITED	Matured	2018/03/27		2019/03/27	ZAM000402006	635000000	7.85	ISDF	None							2018/03/27					Category2
							ZAM000402006														2019/03/27		
Negotiable Certificates Of Deposit	NBNNCD0201911293/27.65	NEDBANK CAPITAL	Matured	2018/03/28		2019/11/28	ZAM000402502	200000000	7.65	ISDF	None							2018/03/28					Category2
							ZAM000402502														2018/09/28		
							ZAM000402502														2019/03/28		
							ZAM000402502														2019/09/28		
							ZAM000402502														2019/11/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD0190303J03XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/03/28		2019/09/28	ZAM000402734	5000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/03/28					Category3
							ZAM000402734														2019/03/28		
							ZAM000402734		7.763											2018/06/28	2018/06/28		
							ZAM000402734		7.825											2018/09/28	2018/09/28		
							ZAM000402734		7.875											2018/12/28	2019/12/28		
							ZAM000402734		7.975											2019/03/28	2019/03/28		
							ZAM000402734		7.85											2019/06/28	2019/06/28		
Negotiable Certificates Of Deposit	ABPNCD0201903027.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAM000402551	8000000	7.75	ISDF	None							2018/03/28					Category2
							ZAM000402551														2019/03/28		
Negotiable Certificates Of Deposit	RANNCD0201903027.4250000	RAND MERCHANT BANK	Matured	2018/03/28		2019/09/28	ZAM000402593	1000000000	7.425	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	NBNNCD0201903027.425	NEDBANK CAPITAL	Matured	2018/03/28		2019/09/28	ZAM000402619	1000000000	7.425	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201903027.0500000	RAND MERCHANT BANK	Matured	2018/03/28		2018/06/28	ZAM000402600	2400000000	7.05	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2018/06/28	ZAM000402769	1000000000	6.975	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.725	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAM000402452	600000000	7.725	ISDF	None							2018/03/28					Category2
							ZAM000402452														2019/03/28		
Negotiable Certificates Of Deposit	ABPNCD0201903027.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAM000402494	150000000	7.75	ISDF	None							2018/03/28					Category2
							ZAM000402494														2019/03/28		
Negotiable Certificates Of Deposit	ABPNCD0201903027.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAM000402609	5000000	7.75	ISDF	None							2018/03/28					Category2
							ZAM000402609														2019/03/28		
Negotiable Certificates Of Deposit	ABPNCD0201903027.35	ABSA BANK LIMITED	Matured	2018/03/28		2018/09/28	ZAM000402627	50000000	7.35	ISDF	None							2018/03/28					Category2
							ZAM000402627														2018/06/28		
Negotiable Certificates Of Deposit	ABPNCD0201903027.075	ABSA BANK LIMITED	Matured	2018/03/28		2018/06/28	ZAM000402736	29800000	7.075	ISDF	None							2018/03/28					Category2
							ZAM000402736														2018/06/28		
Negotiable Certificates Of Deposit	SBSNCD0201907027.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2018/07/28	ZAM000402692	0	7.325	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2018/09/27	ZAM000402700	2030000000	6.975	TERM	None							2018/03/28					Category2
Promissory Notes	TLDPNX0201903031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28		2019/03/28	ZAM000402676	1000000000			None							2018/03/28					Category2
Floating Rate Notes	RAMFRN0201903283J03XXXXPL885.	RAND MERCHANT BANK	Matured	2018/03/29		2019/03/28	ZAM000402874	310000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/03/28					Category3
							ZAM000402874														2019/03/28		
							ZAM000402874		7.800											2018/06/28	2018/06/28		
							ZAM000402874		7.85											2018/09/28	2018/09/28		
							ZAM000402874		8											2018/12/28	2018/12/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190328J06XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2019/03/28	ZAM000402817	15000000	7.94	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/03/28					Category3
							ZAM000402817														2019/03/28		
							ZAM000402817		7.942											2018/09/28	2018/09/28		
Negotiable Certificates Of Deposit	ABPNCD0201903027.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAM000402769	25000000	7.75	ISDF	None							2018/03/28					Category2
							ZAM000402769														2019/03/28		
Promissory Notes	NRAPN0201903081	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/03/28		2019/03/28	ZAM000401880	164000000			None							2018/03/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAM000402601	230000000	7.75	ISDF	None							2018/03/28					Category2
							ZAM000402601														2019/03/28		
Negotiable Certificates Of Deposit	RANNCD0201903027.7250000	RAND MERCHANT BANK	Matured	2018/03/28		2019/03/28	ZAM000402685	4000000000	7.725	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	IPRNCD0201903027.5	INVESTEC BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAM000402751	0	7.5	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2019/03/28	ZAM000402775	300000000	7.675	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201903027.725	RAND MERCHANT BANK	Matured	2018/03/28		2019/03/28	ZAM000402791	0	7.725	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2019/09/28	ZAM000402833

Linked Negotiable Certificates Of Deposit	SBSLNCD0219041I3JD6XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/10		2019/04/10	ZAM000404678	250000000	8	ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None		Issuer Defined	2018/04/10				Category3
							ZAM000404678															2019/04/10	
							ZAM000404678														2018/10/10	2018/10/10	
Negotiable Certificates Of Deposit	IPRNCD0219041G7T.75	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/04/10	ZAM000404710	27000000	7.8	TERM	None								2018/04/10				Category2
Negotiable Certificates Of Deposit	CBBRNCD0219041Q4A.080	CAPITEC BANK LIMITED	Matured	2018/04/10		2019/04/10	ZAM000404713	4000000	8.08	AMXL	None								2018/04/10				Category2
Negotiable Certificates Of Deposit	RBNNCD0219041G8T.679	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/10		2019/04/10	ZAM000404128	28000000	7.675	TERM	None								2018/04/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0219041G9T.025	ABSA BANK LIMITED	Matured	2018/04/10		2019/04/10	ZAM000404132	29000000	7.725	ISDF	None								2018/04/10				Category2
							ZAM000404132															2019/04/10	
Negotiable Certificates Of Deposit	RMANCD0219041G977.725000	RAND MERCHANT BANK	Matured	2018/04/10		2019/04/10	ZAM000404133	33000000	7.725	TERM	None								2018/04/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0219041I3JJG3XXXXPLP0.88	NEDBANK CAPITAL	Matured	2018/04/10		2019/04/10	ZAM000404529	500000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/10				Category3
							ZAM000404529		7.530											2018/07/10		2018/07/10	
							ZAM000404529		7.905											2018/10/10		2018/10/10	
							ZAM000404529		8.030											2019/01/10		2019/01/10	
Promissory Notes	TLDPNX0219041I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10		2019/04/10	ZAM000404243	50000000			None								2018/04/10				Category1
Promissory Notes	TLDPNX0219041I02	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10		2019/04/10	ZAM000404244	100000000			None								2018/04/10				Category1
Negotiable Certificates Of Deposit	IPRNCD0219041G8T.375	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/04/10	ZAM000404250	10000000	7.375	TERM	None								2018/04/10				Category2
Negotiable Certificates Of Deposit	IPRNCD0219041G9T.25	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/04/10	ZAM000404251	10000000	7.25	TERM	None								2018/04/10				Category2
Negotiable Certificates Of Deposit	IPRNCD0219041G977.75	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/04/10	ZAM000404252	150000	7.75	TERM	None								2018/04/10				Category2
Negotiable Certificates Of Deposit	IPRNCD0219042G7T.80	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/04/10	ZAM000404086	34400000	7.8	TERM	None								2018/04/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0219071I07.025	ABSA BANK LIMITED	Matured	2018/05/11		2019/05/11	ZAM000404045	100000000	7.025	ISDF	None								2018/05/11				Category2
							ZAM000404045															2018/07/10	
Promissory Notes	TLDPNX0219051I081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2018/10/08	ZAM000404225	5000000			None								2018/05/10				Category1
Promissory Notes	TLDPNX0219051I081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2019/07/08	ZAM000404226	2500000			None								2018/05/10				Category1
Promissory Notes	TLDPNX0219054I81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2019/04/08	ZAM000404227	5000000			None								2018/05/10				Category1
Floating Rate Notes	ABFFRNX0219111I3GJG0XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/05/11		2019/11/11	ZAM000404490	100000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2018/05/11				Category3
							ZAM000404490															2018/10/11	
							ZAM000404490		7.430											2018/07/11		2018/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219041I3JD6XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/11		2019/04/11	ZAM000404433	10000000	7.35	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2018/04/11				Category3
							ZAM000404433															2019/04/11	
							ZAM000404433		7.970											2018/10/11		2019/10/11	
Floating Rate Notes	ABFFRNX0219111I3JJ03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/04/11		2019/10/11	ZAM000404441	200000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2018/04/11				Category3
							ZAM000404441															2018/10/11	
							ZAM000404441		7.430											2018/07/11		2018/07/11	
Negotiable Certificates Of Deposit	ABPNCD0220020041227.7	ABSA BANK LIMITED	Matured	2018/04/11		2020/04/11	ZAM000404300	100000000	7.7	ISDF	None								2018/04/11				Category2
							ZAM000404300															2018/10/11	
							ZAM000404300															2019/04/11	
							ZAM000404300															2019/10/11	
							ZAM000404300															2020/04/14	
Negotiable Certificates Of Deposit	ABPNCD0219111I127.45	ABSA BANK LIMITED	Matured	2018/04/11		2018/10/11	ZAM000404326	400000000	7.45	ISDF	None								2018/04/11				Category2
							ZAM000404326															2018/10/11	
Negotiable Certificates Of Deposit	NBNNCD0219041I77.725	NEDBANK CAPITAL	Matured	2018/04/11		2019/04/11	ZAM000404383	100000000	7.725	TERM	None								2018/04/11				Category2
Floating Rate Notes	ABFFRNX0219041I3JJG0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/04/11		2019/04/11	ZAM000404385	150000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/04/11				Category3
							ZAM000404385															2019/04/11	
							ZAM000404385		7.723											2018/07/11		2018/07/11	
							ZAM000404385		7.795											2018/10/11		2018/10/11	
							ZAM000404385		7.925											2019/01/11		2019/01/11	
Promissory Notes	TLDPNX0219051I41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11		2019/01/11	ZAM000404482	50000000			None								2018/05/11				Category1
Negotiable Certificates Of Deposit	IPRNCD0219041I77.8	INVESTEC BANK LIMITED	Matured	2018/05/11		2019/05/11	ZAM000404324	10000000	7.8	TERM	None								2018/05/11				Category2
Promissory Notes	TLDPNX0219041I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11		2019/04/08	ZAM000404458	5000000			None								2018/05/11				Category1
Promissory Notes	TLDPNX0219054I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11		2019/04/08	ZAM000404474	10000000			None								2018/05/11				Category1
Treasury Bills	NWTS91A0219041I01	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/11		2018/08/08	ZAM000403173	3600000000			None								2018/05/11				Category1
Negotiable Certificates Of Deposit	ABPNCD0219071I08.925	ABSA BANK LIMITED	Matured	2018/05/11		2019/08/12	ZAM000404284	13000000	7.925	ISDF	None								2018/05/11				Category2
							ZAM000404284															2018/08/12	
Negotiable Certificates Of Deposit	ABPNCD0219071I08.825	ABSA BANK LIMITED	Matured	2018/05/11		2018/07/11	ZAM000404292	100000000	6.825	ISDF	None								2018/05/11				Category2
							ZAM000404292															2018/07/11	
Negotiable Certificates Of Deposit	ABPNCD0219071I07.75	ABSA BANK LIMITED	Matured	2018/05/11		2019/04/11	ZAM000404375	20000000	7.75	ISDF	None								2018/05/11				Category2
							ZAM000404375															2019/05/11	
Floating Rate Notes	RMAFRNX0219041I3JJG0XXXXPLB76.	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/11	ZAM000404417	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-76-BPS		None		Issuer Defined	2018/05/11				Category3
							ZAM000404417															2018/07/11	
							ZAM000404417		7.718											2018/07/11		2018/07/11	
							ZAM000404417		7.777											2018/10/11		2018/10/11	
							ZAM000404417		7.91											2019/01/11		2019/01/11	
Promissory Notes	TLDPNX0219041I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11		2019/04/11	ZAM000404468	4318000			None								2018/04/11				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0219041I3JJG3XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/04/11		2019/04/11	ZAM000404425	150000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/11				Category3
							ZAM000404425															2019/04/11	
							ZAM000404425		7.708											2018/07/11		2018/07/11	
							ZAM000404425		7.767											2018/10/11		2018/10/11	
							ZAM000404425		7.8											2019/01/11		2019/01/11	
Debentures	SRBDEB0219041B76.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/11		2018/04/18	ZAM000404367	150000000	6.49	TERM	None								2018/04/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219041I3JD1XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/11		2019/04/11	ZAM000404342	50000000	7.85	ISDF	None		ZAR-JIBAR1	PLUS-0.9-PRCT		None		Issuer Defined	2018/04/11				Category3
							ZAM000404342															2019/04/11	
							ZAM000404342		7.515											2018/05/11		2018/05/11	
							ZAM000404342		7.583											2018/06/11		2018/06/11	
							ZAM000404342		7.633											2018/07/11		2018/07/11	
							ZAM000404342		7.644											2018/08/12		2018/08/12	
							ZAM000404342		7.675											2018/09/11		2018/09/11	
							ZAM000404342		7.683											2018/10/10		2018/10/10	
							ZAM000404342		7.725											2018/11/12		2018/11/12	
							ZAM000404342		7.842											2018/12/11		2018/12/11	
							ZAM000404342		7.875											2019/01/11		2019/01/11	
							ZAM000404342		7.867											2019/02/11		2019/02/11	
							ZAM000404342		7.875											2019/03/11		2019/03/11	
Negotiable Certificates Of Deposit	ABPNCD0219071I28.825	ABSA BANK LIMITED	Matured	2018/04/11		2018/07/11	ZAM000404276	120000000	6.825	ISDF	None								2018/04/11				Category2
							ZAM000404276															2018/07/11	
Commercial Paper Bills: Capital Project Bills	SSACPM0219101001	SASOL MOZAMBIQUE (SOL) LTD	Matured	2018/04/11		2018/10/08	ZAM000404409	50000000			None								2018/04/11				Category1
Debentures	SRBDEB0219050B76.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/11		2019/05/08	ZAM000404309	110000000	6.5	TERM	None								2018/04/11				Category2
Floating Rate Notes	RMAFRNX0219041I3JJ03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAM000404623	50000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2018/04/12				Category3
							ZAM000404623															2019/04/12	
							ZAM000404623		7.808											2018/07/12		2018/07/12	
							ZAM000404623		7.867											2018/10/12		2018/10/12	
							ZAM000404623		7.95											2019/01/14		2019/01/14	
Negotiable Certificates Of Deposit	IPRNCD0219041I127.5	INVESTEC BANK LIMITED	Matured	2018/04/12		2018/07/12	ZAM000404664	2000000	6.5	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	RMANCD0219081I077.0000000	RAND MERCHANT BANK	Matured	2018/04/12		2018/08/12	ZAM000404789	4000000	7	TERM	None								2018/04/12				Category2
Promissory Notes	TLDPNX0219041I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2019/04/12	ZAM000404805	5000000			None								2018/04/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0219041I07.75	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAM000404730	1000000	7.75	ISDF	None								2018/04/12				Category2
							ZAM000404730															2019/04/12	
Negotiable Certificates Of Deposit	RMANCD0219081I27E.670000	RAND MERCHANT BANK	Matured	2018/04/12		2019/08/12	ZAM000404515	10000000	6.675	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0219081I27E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2019/07/12	ZAM000404565	2000000	6.775	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	RMANCD0219041I077.7500000	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAM000404581	5000000	7.75	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0219041I07.75	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAM000404508	52000000	7.75	ISDF	None								2018/04/12				Category2
							ZAM000404508															2019/04/12	
Negotiable Certificates Of Deposit	ABPNCD0219041I07.75	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAM000404797	6000000	7.75	ISDF	None								2018/04/12				Category2
							ZAM000404797															2019/04/12	
Floating Rate Notes	RMAFRNX0219041I3JJG0XXXXPLB76.	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAM000404714	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-76-BPS		None		Issuer Defined	2018/04/12				Category3
							ZAM000404714															2019/04/12	
							ZAM000404714		7.718											2018/07/12		2018/07/12	
							ZAM000404714		7.777											2018/10/12		2018/10/12	
							ZAM000404714		7.81											2019/01/14		2019/01/14	
Negotiable Certificates Of Deposit	RMANCD0219041I077.7500000	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAM000404607	8000000	7.75	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	RMANCD0219041I0G7.6250000	RAND MERCHANT BANK	Matured	2018/04/12		2019/07/12	ZAM000404637	20000000	6.625	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0219041I77.75	NEDBANK CAPITAL	Matured	2018/04/12		2019/04/12	ZAM000404659	50000000	7.75	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0219081I76.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2019/08/12	ZAM000404748	4000000	6.95	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0219041I077.025	NEDBANK CAPITAL	Matured	2018/04/12		2019/08/12	ZAM000404771	40000000	7.025	TERM	None								2018/04/12				Category2
Promissory Notes	TLDPNX0219101I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2019/10/12	ZAM000404821	50000000			None								2018/04/12				Category1
Promissory Notes	TLDPNX0219101I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2019/10/12	ZAM000404837	50000000			None								2018/04/12				Category1
Promissory Notes	TLDPNX0219101I21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2019/10/12	ZAM000404847	50000000			None								2018/04/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0219041I07.775	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAM000404580	100000000	7.775	ISDF	None								2018/04/12				Category2
							ZAM000404580															2019/04/12	
Negotiable Certificates Of Deposit	SBSNCD0219041I077.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2019/04/12	ZAM000404755	3000000	7.675	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0219041I077.75	NEDBANK CAPITAL	Matured	2018/04/12		2019/04/12	ZAM000404763	5000000	7.75	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	RMANCD0219081I077.0000000	RAND MERCHANT BANK	Matured	2018/04/12		2019/08/12	ZAM000404854	0	7.75	TERM	None								2018/04/12				Category2
Floating Rate Notes	IPUFRNX0219041I0L8.900000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/12		2019/04/12	ZAM000404706	50000000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/04/12				Category3
							ZAM000404706															2019/04/12	
							ZAM000404706		7.858											2018/07/12		2018/07/12	
							ZAM000404706		7.911											2018/10/12		2018/10/12	
							ZAM000404706		8.05											2019/01/14		2019/01/14	
Negotiable Certificates Of Deposit	RMANCD0219052G76.6750000	RAND MERCHANT BANK	Matured	2018/04/12		2019/05/12	ZAM000404724	170000000	6.675	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0219052G76.6	NEDBANK CAPITAL	Matured	2018/04/12		2019/05/12	ZAM000404742	45000000	6.6	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	IPRNCD0219052G76.7	INVESTEC BANK LIMITED	Matured	2018/04/12		2019/05/12	ZAM000404649	19000000	6.7	TERM	None								2018/04/12				Category2
Promissory Notes	TLDPNX0219041I41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2019/10/08	ZAM000404813	5000000			None								2018/04/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0219071I28.825	ABSA BANK LIMITED	Matured	2018/04/12		2018/07/12	ZAM000404673	2000000	6.825	ISDF	None								2018/04/12				Category2
							ZAM000404673															2018/07/12	
Negotiable Certificates Of Deposit	ABPNCD0219111I127.425	ABSA BANK LIMITED	Matured	2018/04/13		2019/11/11	ZAM000404862	200000000	7.425	ISDF	None								2018/04/13				Category2
							ZAM000404862															2018/10/11	
Negotiable Certificates Of Deposit	SBSNCD0219041I77.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/07/12	ZAM000404632	10000000	7.675	TERM	None								2018/04/13				Category2
Negotiable Certificates Of Deposit	NBNNCD0219071I76.925	NEDBANK CAPITAL	Matured	2018/04/13		2019/07/12	ZAM000404651	20000000	6.925	TERM	None								2018/04/13				Category2
Negotiable Certificates Of Deposit	IPRNCD0219041I77.8	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/13	ZAM000404666	55000000	7.8	TERM	None								2018/04/13				Category2
Floating Rate Notes	RMAFRNX0219041I3JJ03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAM000404672	50000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2018/04/12				Category3
							ZAM000404672															2019/04/11	
							ZAM000404672		7.808											2018/07/11		2018/07/11	
							ZAM000404672		7.867											2018/10/11		2018/10/11	
							ZAM000404672		8											2019/01/11		2019/01/11	
Negotiable Certificates Of Deposit	ABPNCD0219071I28.825	ABSA BANK LIMITED	Matured	2018/04/12		2018/07/12	ZAM000404624	30000000	6.825	ISDF	None								2018/04/12				Category2
							ZAM000404624															2018/07/12	
Negotiable Certificates Of Deposit	ABPNCD0219081I07.025	ABSA BANK LIMITED	Matured	2018/04/12		2019/08/12	ZAM000404722	40000000	7.025	ISDF	None								2018/04/12				Category2
							ZAM000404722															2018/08/12	
Floating Rate Notes	RMAFRNX0219121I3JJG0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2018/12/12		2019/12/12	ZAM000404938	9000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined	2018/12/12				Category3
							ZAM000404938															2019/12/12	
							ZAM000404938		7.395											2018/07/12		2018/07/12	
Linked Negotiable Certificates Of Deposit	MILNCD0219041I3T3JG3XXXXPLP1.85	IMPERIAL GROUP LIMITED	Matured	2018/04/13		2018/10/11	ZAM000405109	300000000	8.81	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/13				Category3
							ZAM000405109															2018/10/11	
							ZAM000405109		8.808											2018/07/13		2018/07/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0219041I23JJG0XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/11	ZAM000404896	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/04/13				Category3
							ZAM000404896															2019/04/13	
							ZAM000404896		7.723											2018/07/12		2018/07/12	
							ZAM000404896		7.792											2018/10/12		2018/10/12	
							ZAM000404896		7.925											2019/01/14		2019/01/14	
Floating Rate Notes	ABFFRNX0219041I3JJ03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/13	ZAM000405117	225000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/04/13				Category3
							ZAM000405117															2019/04/13	
							ZAM000405117		7.808											2018/07/13		2018/07/13	
							ZAM000405117		7.875											2018/10/13		2018/10/13	
							ZAM000405117		8											2019/01/14		2019/01/14	
Floating Rate Notes	ABFFRNX0219041I3JJ03XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/13	ZAM000405125	700000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/04/13				Category3
							ZAM000405125															2019/04/13	
							ZAM000405125		7.833											2018/07/13		2018/07/13	
							ZAM000405125		7.917											2018/10/13		2018/10/13	
							ZAM000405125		8.050											2019/01/14		2019/01/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0219041I23JJG0XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/12	ZAM000404904	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/04/13				Category3
							ZAM000404904															2019/04/12	
							ZAM000404904		7.723											2018/07/12		2018/07/12	
							ZAM000404904		7.792											2018/10/12		2018/10/12	
							ZAM000404904		7.925											2019/01/14		2019/01/14	
Negotiable Certificates Of Deposit	ABPNCD0219111I127.35	ABSA BANK LIMITED	Matured	2018/04/13		2018/10/12	ZAM000405075	50000000	7.35	ISDF	None								2018/04/13				Category2
							ZAM000405075															2018/10/12	
Negotiable Certificates Of Deposit	RMANCD0219041I077.7500000	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/13	ZAM000405083	20000000	7.75	TERM	None								2018/04/13				Category2
Negotiable Certificates Of Deposit	NBNNCD0219041I077.75	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/13	ZAM000405093	16000000	7.75	TERM	None								2018/04/13				Category2
Negotiable Certificates

																					2018/07/20	2018/07/20	
																					2018/10/20	2018/10/20	
																					2019/01/21	2019/01/21	
Floating Rate Notes	ABFFRN0219041830JX0XXXXPL79000	ABSA BANK LIMITED	Matured	2018/04/20		2019/04/20	ZAM000406008	70000000		IDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/20					Category3
							ZAM000406009															2018/04/18	
							ZAM000406024		7.708												2018/07/18	2018/07/18	
							ZAM000406024		7.775												2018/10/18	2018/10/18	
							ZAM000406024		7.8												2019/01/18	2019/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219041830JX0XXXXPL70.75	NEDBANK CAPITAL	Matured	2018/04/20		2019/04/18	ZAM000406025	2000000	7.8	IDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/20					Category3
							ZAM000406027															2018/04/18	
							ZAM000406027		7.708												2018/07/20	2018/07/20	
							ZAM000406027		7.775												2018/10/20	2018/10/20	
							ZAM000406027		7.8												2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	IPMNCD0219071927E.90	INVESTEC BANK LIMITED	Matured	2018/04/20		2019/07/18	ZAM000406127	0	6.8	TERM	None							2018/04/20					Category2
Negotiable Certificates Of Deposit	IPMNCD0219041827.725	INVESTEC BANK LIMITED	Matured	2018/04/20		2019/04/18	ZAM000406172	15000000	7.725	TERM	None							2018/04/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0219051248.675	ABSA BANK LIMITED	Matured	2018/04/20		2019/05/20	ZAM000406195	8270000000	8.675	IDF	None							2018/04/20					Category2
							ZAM000406195															2018/05/21	
Promissory Notes	TLIPKN0220181211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/20		2018/10/21	ZAM000406211	50000000			None							2018/04/20					Category1
Negotiable Certificates Of Deposit	RANNCD0219041827.7750000	RAND MERCHANT BANK	Matured	2018/04/23		2019/04/18	ZAM000406202	20000000	7.775	TERM	None							2018/04/23					Category2
Negotiable Certificates Of Deposit	SBXNCD0219101227.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/23		2018/10/23	ZAM000406263	2000000	7.205	TERM	None							2018/04/23					Category2
Negotiable Certificates Of Deposit	INVNCD0219101227.375	INVESTEC BANK LIMITED	Matured	2018/04/23		2018/10/23	ZAM000406431	0	7.375	TERM	None							2018/04/23					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219042332JX0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/23		2019/04/23	ZAM000406305	150000000	7.85	IDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined	2018/04/23					Category3
							ZAM000406305															2019/04/23	
							ZAM000406305		7.656												2018/07/23	2018/07/23	
							ZAM000406305		7.725												2018/10/23	2018/10/23	
							ZAM000406305		7.85												2019/01/23	2019/01/23	
Negotiable Certificates Of Deposit	SBXNCD0219072375.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/23		2018/07/23	ZAM000406350	2000000	6.775	TERM	None							2018/04/23					Category2
Negotiable Certificates Of Deposit	INVNCD0219101227.725	INVESTEC BANK LIMITED	Matured	2018/04/23		2018/10/23	ZAM000406313	20000000	7.725	TERM	None							2018/04/23					Category2
Negotiable Certificates Of Deposit	RANNCD0219041827.7750000	RAND MERCHANT BANK	Matured	2018/04/23		2019/04/18	ZAM000406202	0	7.775	TERM	None							2018/04/23					Category2
Negotiable Certificates Of Deposit	NBNNCD0219041827.7	NEDBANK CAPITAL	Matured	2018/04/23		2019/04/18	ZAM000406248	40000000	7.7	TERM	None							2018/04/23					Category2
Floating Rate Notes	RANFRN0219042323JX0XXXXPL87B.	RAND MERCHANT BANK	Matured	2018/04/23		2019/04/23	ZAM000406206	1250000000	7.93	IDF	None		ZAR-JIBAR	PLUS-78-BPS		None	Issuer Defined	2018/04/23					Category3
							ZAM000406206															2019/04/23	
							ZAM000406206		7.736												2018/07/23	2018/07/23	
							ZAM000406206		7.805												2018/10/23	2018/10/23	
							ZAM000406206		7.93												2019/01/23	2019/01/23	
Negotiable Certificates Of Deposit	ABPNCD0219052037.75	ABSA BANK LIMITED	Matured	2018/04/23		2019/05/20	ZAM000406214	40000000	7.75	IDF	None							2018/04/23					Category2
							ZAM000406214															2019/05/20	
Promissory Notes	TLIPKN0220190481	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/23		2019/04/18	ZAM000406289	5000000			None							2018/04/23					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0219042332JX0XXXXPL70.75	NEDBANK CAPITAL	Matured	2018/04/23		2019/04/23	ZAM000406271	2000000	7.9	IDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/23					Category3
							ZAM000406271															2019/04/23	
							ZAM000406271		7.708												2018/07/23	2018/07/23	
							ZAM000406271		7.775												2018/10/23	2018/10/23	
							ZAM000406271		7.9												2019/01/23	2019/01/23	
Negotiable Certificates Of Deposit	NBNNCD0219102237.9	NEDBANK CAPITAL	Matured	2018/04/23		2018/10/23	ZAM000406307	40000000	7.9	TERM	None							2018/04/23					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219042332JX0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24		2019/04/24	ZAM000406396	500000000	7.85	IDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined	2018/04/24					Category3
							ZAM000406396															2019/04/24	
							ZAM000406396		7.656												2018/07/24	2018/07/24	
							ZAM000406396		7.725												2018/10/24	2018/10/24	
							ZAM000406396		7.85												2019/01/24	2019/01/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219042423JX0XXXXPL81	NEDBANK CAPITAL	Matured	2018/04/24		2019/04/24	ZAM000406362	210000000	7.86	IDF	None		ZAR-JIBAR	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/24					Category3
							ZAM000406362															2019/04/24	
							ZAM000406362		7.769												2018/07/24	2018/07/24	
							ZAM000406362		7.835												2018/10/24	2018/10/24	
							ZAM000406362		7.86												2019/01/24	2019/01/24	
Negotiable Certificates Of Deposit	IPMNCD0219042477.75	INVESTEC BANK LIMITED	Matured	2018/04/24		2019/04/24	ZAM000406446	0	7.75	TERM	None							2018/04/24					Category2
Negotiable Certificates Of Deposit	IPMNCD0219102427.35	INVESTEC BANK LIMITED	Matured	2018/04/24		2018/10/24	ZAM000406404	0	7.35	TERM	None							2018/04/24					Category2
Negotiable Certificates Of Deposit	SBXNCD0219042475.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24		2019/04/24	ZAM000406420	20000000	6.95	TERM	None							2018/04/24					Category2
Negotiable Certificates Of Deposit	RANNCD0219042477.7500000	RAND MERCHANT BANK	Matured	2018/04/24		2019/04/24	ZAM000406354	0	7.75	TERM	None							2018/04/24					Category2
Negotiable Certificates Of Deposit	SBXNCD0219102427.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24		2018/10/24	ZAM000406438	40000000	7.65	TERM	None							2018/04/24					Category2
Negotiable Certificates Of Deposit	IPMNCD0219102427.3	INVESTEC BANK LIMITED	Matured	2018/04/24		2018/10/24	ZAM000406339	60000000	7.3	TERM	None							2018/04/24					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0219033BJX0XXXXPL91.9	NEDBANK CAPITAL	Matured	2018/04/24		2019/05/24	ZAM000406388	2100000000	8.18	IDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/24					Category3
							ZAM000406388															2019/05/24	
							ZAM000406388		7.858												2018/07/24	2018/07/24	
							ZAM000406388		7.925												2018/10/24	2018/10/24	
							ZAM000406388		8.05												2019/01/24	2019/01/24	
Floating Rate Notes	ABFFRN0219042423JX0XXXXPL79000	ABSA BANK LIMITED	Matured	2018/04/24		2019/04/23	ZAM000406370	175000000	8.8	IDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/24					Category3
							ZAM000406370															2019/04/23	
							ZAM000406370		7.708												2018/07/23	2018/07/23	
							ZAM000406370		7.775												2018/10/24	2018/10/24	
							ZAM000406370		7.8												2019/01/24	2019/01/24	
Negotiable Certificates Of Deposit	SBXNCD0219072475.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24		2018/07/24	ZAM000406412	1000000	6.775	TERM	None							2018/04/24					Category2
Floating Rate Notes	RANFRN0219042423JX0XXXXPL87B.	RAND MERCHANT BANK	Matured	2018/04/24		2019/04/24	ZAM000406453	690000000	7.93	IDF	None		ZAR-JIBAR	PLUS-78-BPS		None	Issuer Defined	2018/04/24					Category3
							ZAM000406453															2019/04/24	
							ZAM000406453		7.736												2018/07/24	2018/07/24	
							ZAM000406453		7.805												2018/10/24	2018/10/24	
							ZAM000406453		7.93												2019/01/24	2019/01/24	
Negotiable Certificates Of Deposit	SBXNCD0219032537.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/05		2019/03/25	ZAM000406537	1000000	7.525	TERM	None							2018/05/05					Category2
Negotiable Certificates Of Deposit	NBNNCD0219052537.675	NEDBANK CAPITAL	Matured	2018/05/05		2019/05/20	ZAM000406545	15000000	7.675	TERM	None							2018/05/05					Category2
Negotiable Certificates Of Deposit	SBXNCD0219011227.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/05		2019/01/25	ZAM000406529	1000000	7.5	TERM	None							2018/05/05					Category2
Negotiable Certificates Of Deposit	IPMNCD0219112927.2	INVESTEC BANK LIMITED	Matured	2018/05/05		2018/11/05	ZAM000406529	1000000	7.2	TERM	None							2018/05/05					Category2
Negotiable Certificates Of Deposit	INVNCD0219052537.9	INVESTEC BANK LIMITED	Matured	2018/05/05		2019/05/05	ZAM000406568	3000000	7.9	TERM	None							2018/05/05					Category2
Debentures	SRIDEB0219051800027BL490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/05		2019/05/05	ZAM000406588	320000000	6.49	TERM	None							2018/05/05					Category2
Debentures	SRIDEB0219051800029BL480	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/05		2019/05/05	ZAM000406584	1250000000	6.48	TERM	None							2018/05/05					Category2
Negotiable Certificates Of Deposit	NBNNCD0219112927.9	NEDBANK CAPITAL	Matured	2018/05/05		2018/12/05	ZAM000406592	110000000	7.9	TERM	None							2018/05/05					Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD0220042423JX0XXXXPL95.95	INVESTEC BANK LIMITED	Matured	2018/05/05		2020/04/24	ZAM000406650	2500000000	7.1	IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2018/05/05					Category3
							ZAM000406650															2020/04/24	
							ZAM000406650		7.908												2018/07/24	2018/07/24	
							ZAM000406650		7.975												2018/10/24	2018/10/24	
							ZAM000406650		8.1												2019/01/24	2019/01/24	
							ZAM000406650		8.108												2019/04/24	2019/04/24	
							ZAM000406650		7.792												2019/07/24	2019/07/24	
							ZAM000406650		7.925												2019/10/24	2019/10/24	
							ZAM000406650		7.505												2020/01/24	2020/01/24	
Negotiable Certificates Of Deposit	ABPNCD0219052537.325	ABSA BANK LIMITED	Matured	2018/04/25		2019/10/24	ZAM000406578	40000000	7.325	IDF	None							2018/04/25					Category2
							ZAM000406578															2018/10/24	
Promissory Notes	TLIPKN0220181041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/25		2018/10/24	ZAM000406503	140000000			None							2018/04/25					Category1
Promissory Notes	TLIPKN0220190521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/25		2019/05/24	ZAM000406511	50000000			None							2018/04/25					Category1
Promissory Notes	TLIPKN0220190521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/25		2019/05/24	ZAM000406528	100000000			None							2018/04/25					Category1
Negotiable Certificates Of Deposit	RANNCD0219042527.7500000	RAND MERCHANT BANK	Matured	2018/04/25		2019/04/25	ZAM000406441	0	7.75	TERM	None							2018/04/25					Category2
Treasury Bills	NWTTBB0219000424	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/25		2019/04/25	ZAM000406365	9000000000			None							2018/04/25					Category1
Negotiable Certificates Of Deposit	SBXNCD0219082475.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25		2018/08/24	ZAM000406511	1000000	6.95	TERM	None							2018/04/25					Category2
Negotiable Certificates Of Deposit	NBNNCD0219071775.805	NEDBANK CAPITAL	Matured	2018/04/25		2019/07/24	ZAM000406461	1000000	6.805	TERM	None							2018/04/25					Category2
Negotiable Certificates Of Deposit	RANNCD0219042527.8000000	RAND MERCHANT BANK	Matured	2018/04/26		2019/04/25	ZAM000406750	336000000	7.825	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD0219042527.6500000	RAND MERCHANT BANK	Matured	2018/04/26		2019/04/25	ZAM000406767	2000000	7.65	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	NBNNCD0219042527.8	NEDBANK CAPITAL	Matured	2018/04/26		2019/04/26	ZAM000406762	240000000	7.8	TERM	None							2018/04/26					Category2
Promissory Notes	TLIPKN0220190521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/05/24	ZAM000406820	100000000			None							2018/04/26					Category1
Negotiable Certificates Of Deposit	SBXNCD0219042677.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2019/04/26	ZAM000406677	0	7.675	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD0219102627.3000000	RAND MERCHANT BANK	Matured	2018/04/26		2018/10/26	ZAM000406818	1000000	7.3	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	ABPNCD0219042627.725	ABSA BANK LIMITED	Matured	2018/04/26		2019/04/26	ZAM000406933	1133000000	7.725	IDF	None							2018/04/26					Category2
							ZAM000406933															2019/04/26	
Negotiable Certificates Of Deposit	NBNNCD0219042627.125	NEDBANK CAPITAL	Matured	2018/04/26		2019/04/26	ZAM000406933	40000000	7.125	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	NBNNCD0219042627.85	NEDBANK CAPITAL	Matured	2018/04/26		2019/04/26	ZAM000406727	270000000	7.85	TERM	None							2018/04/26					Category2
Promissory Notes	IPMPNN0219042627.75	INVESTEC BANK LIMITED	Matured	2018/04/26		2019/04/26	ZAM000406834	200000000	7.75	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD0219072627.6050000	RAND MERCHANT BANK	Matured	2018/04/26		2019/07/26	ZAM000406990	2000000	6.05	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD0219042627.7250000	RAND MERCHANT BANK	Matured	2018/04/26		2019/04/26	ZAM000406636	25000000	7.725	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD0219102627.8250000	RAND MERCHANT BANK	Matured	2018/04/26		2018/10/26	ZAM000406685	10000000	7.825	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	SBXNCD0219072675.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2019/07/26	ZAM000406714	2500000	6.675	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	SBXNCD0219042627.615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2019/04/26	ZAM000406743	3800000	7.615	TERM	None							2018/04/26					Category2
Floating Rate Notes	RANFRN0219042623JX0XXXXPL88G.	RAND MERCHANT BANK	Matured	2018/04/26		2019/04/26	ZAM000406842	8000000	7.95	IDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2018/04/26					Category3
							ZAM000406842															2019/04/26	
							ZAM000406842		7.767												2018/07/26	2018/07/26	
							ZAM000406842		7.817												2018/10/26	2018/10/26	
							ZAM000406842		7.95												2019/01/26	2019/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219042623JX0XXXXPL95.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2019/04/26	ZAM000406867	200000000	8.05	IDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/26					Category3
							ZAM000406867															2019/04/26	
							ZAM000406867		8.025												2018/10/26	2018/10/26	
Negotiable Certificates Of Deposit	ABPNCD0219072726.825	ABSA BANK LIMITED	Matured	2018/04/26		2018/07/27	ZAM000406933	150000000	6.825	IDF	None							2018/04/26					Category2
							ZAM000406933															2018/07/27	
Negotiable Certificates Of Deposit	SBXNCD0219072775.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2018/07/26	ZAM000406752	1000000	6.775	TERM	None							2018/04/26					Category2
Promissory Notes	TLIPKN0220183511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2018/05/31	ZAM000406835	100000000			None							2018/04/26					Category1
Negotiable Certificates Of Deposit	RANNCD0219042627.7250000	RAND MERCHANT BANK	Matured	2018/04/26		2019/04/26	ZAM000406685	0	7.725	TERM	None							2018/04/26					Category2
Floating Rate Notes	RANFRN0219042623JX0XXXXPL88G.	RAND MERCHANT BANK	Matured	2018/04/26		2019/04/26	ZAM000407014	1400000000	7.98	IDF	None		ZAR-JIBAR	PLUS-83-BPS		None	Issuer Defined	2018/04/26					Category3
							ZAM000407014															2019/04/26	
							ZAM000407014		7.767												2018/07/26	2018/07/26	
							ZAM000407014		7.817												2018/10/26	2018/10/26	
							ZAM000407014		7.98												2019/01/26	2019/01/26	
Promissory Notes	TLIPKN0220194051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/04/26	ZAM000406893	30000000			None							2018/04/26					Category1
Promissory Notes	TLIPKN0220194061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/01/24	ZAM000406909	50000000			None							2018/04/26					Category1
Promissory Notes	TLIPKN0220194061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/04/24	ZAM000406891	50000000			None							2018/04/26					Category1
Promissory Notes	TLIPKN0220194241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/04/24	ZAM000406917	50000000			None							2018/04/26					Category1
Promissory Notes	TLIPKN0220191231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/01/25	ZAM000406873	50000000			None							2018/04/26					Category1
Negotiable Certificates Of Deposit	ABPNCD0219042627.675	ABSA BANK LIMITED	Matured	2018/04/26		2019/04/26	ZAM000406933	250000000	7.675	IDF	None							2018/04/26					Category2
							ZAM000406701															2019/04/26	
Linked Negotiable Certificates Of Deposit	IPMLNCD0219042623JX0XXXXPL95.775	INVESTEC BANK LIMITED	Matured	2018/04/26		2019/04/26	ZAM000406974	0	7.93	IDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/26					Category3
							ZAM000406974															2019/04/26	
							ZAM000406974		7.742												2018/07/26	2018/07/26	
							ZAM000406974		7.808												2018/10/26	2018/10/26	
							ZAM000406974		7.925												2019/01/26	2019/01/26	
Linked Negotiable Certificates Of Deposit	IPMLNCD0219102532JX0XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/04/26		2019/10/28	ZAM000406992	0	7.82	IDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2018/04/26					Category3
							ZAM000406992															2019/10/28	
							ZAM000406992		7.792												2018/07/28	2018/07/28	
							ZAM000406992		7.842												2018/10/28	2018/10/28	
							ZAM000406992		7.975												2019/01/28	2019/01/28	
							ZAM000406992		8.075												2019/07/28	2019/07/28	
							ZAM000406992		7.95												2020/01/28	2020/01/28	
Negotiable Certificates Of Deposit	ABPNCD0219043027.675	ABSA BANK LIMITED	Matured	2018/04/30		2019/04/30	ZAM000406995	8000000	7.675	IDF	None							2018/04/30					Category2
							ZAM000406995															2019/04/30	
Negotiable Certificates Of Deposit	ABPNCD0219102627.325	ABSA BANK LIMITED	Matured	2018/04/30		2018/12/28	ZAM000407089	2000000	7.325	IDF	None							2018/04/30					Category2
							ZAM000407089															2018/10/30	
Negotiable Certificates Of Deposit	RANNCD0219072727.8050000	RAND MERCHANT BANK	Matured	2018/04/30		2019/04/30	ZAM000407048	30000000	7.805	TERM	None							2018/04/30					Category2
Negotiable Certificates Of Deposit	SBXNCD0219042727.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/30		2019/04/30	ZAM000407055	1000000	7.675	TERM	None							2018/04/30					Category2
Negotiable Certificates Of Deposit	SBXNCD0219042727.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/30		2019/04/30	ZAM000407061	700000	7.675	TERM	None							2018/04/30					Category2
Negotiable Certificates Of Deposit	ABPNCD0219043027.675	ABSA BANK LIMITED	Matured	2018/04/30		2019/04/30	ZAM000407030	5000000	7.675	IDF	None							2018/04/30					Category2
							ZAM000407030															2019/04/30	
Negotiable Certificates Of Deposit	NBNNCD0219043027.7	NEDBANK CAPITAL	Matured	2018/04/30		2019/04/30	ZAM000407055	1000000	7.7	TERM	None							2018/04/30					Category2
Negotiable Certificates Of Deposit	RANNCD0219043027.7500000	RAND MERCHANT BANK	Matured	2018/04/30		2019/04/30	ZAM000407042	0	7.75	TERM	None							2018/04/30					Category2
Notes	TLIKNOT0220180831JX0XXXXPL8223.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/01		2019/07/31	ZAM000407032	460000000	8.13	IDF	None		ZAR-JIBAR	PLUS-223-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/01					Category3
							ZAM000407032															2019/07/31	
Negotiable Certificates Of Deposit	ABPNCD0219052627.525	ABSA BANK LIMITED	Matured	2018/05/02		2019/10/28	ZAM000407071	2000000	7.525	IDF	None							2018/05/02					Category2
							ZAM000407071															2019/10/28	
Negotiable Certificates Of Deposit	IPMNCD0219043027.75	INVESTEC BANK LIMITED	Matured	2018/04/30		2019/04/30	ZAM000407006	8000000	7.75	TERM	None		

										ZAM00040837		7.725									2018/08/06		2018/08/06
										ZAM00040837		7.75									2018/11/06		2018/11/06
										ZAM00040837		7.8									2019/02/06		2019/02/06
Linked Negotiable Certificates Of Deposit	NBNLNCD201905093JI3XXXXPL8J75	NEDBANK CAPITAL	Matured	2018/05/09		2019/05/09	700000000	6.8		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/09						Category3
										ZAM00040715		7.65									2018/05/08		2018/05/08
										ZAM00040715		7.75									2018/08/10		2018/08/10
										ZAM00040715		7.850									2018/11/09		2018/11/09
										ZAM00040715		8.025									2019/02/11		2019/02/11
Negotiable Certificates Of Deposit	RMNCD201902027T.5000000	RAND MERCHANT BANK	Matured	2018/05/09		2019/02/11	2000000	7.8		TERM None											2018/05/09		Category2
Negotiable Certificates Of Deposit	ABPNC201903050277.775	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/09	1000000000	7.775		ISDF None											2018/05/09		Category2
										ZAM00040518		7.75											2019/05/09
Negotiable Certificates Of Deposit	IPNNCD201905027T.825	INVESTEC BANK LIMITED	Matured	2018/05/09		2019/05/09	1000000	7.825		TERM None											2018/05/09		Category2
Negotiable Certificates Of Deposit	NBNNCD201903112T7.475	NEDBANK CAPITAL	Matured	2018/05/09		2019/03/11	ZAM00046633	2000000	7.475	TERM None											2018/05/09		Category2
Negotiable Certificates Of Deposit	ABPNC201903050277.775	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAM00046426	1000000	7.775	ISDF None											2018/05/09		Category2
										ZAM00046426													2019/05/09
Linked Negotiable Certificates Of Deposit	RMLNCD201905093MPRMFRNMB240.	RAND MERCHANT BANK	Matured	2018/05/09		2019/05/09	50000000	7.85		MNTH None	9	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2018/05/09						Category3
										ZAM00040400		7.85									2018/11/20		
Promissory Notes	TLDPNX0201811061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2018/11/06	ZAM00040607	50000000		None							2018/05/09						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201905091	ESKOM HOLDINGS SOC LTD	Matured	2018/05/09		2019/05/09	ZAM00040137	500000000		None							2018/05/09						Category1
Negotiable Certificates Of Deposit	RMANCD201902027T.8000000	RAND MERCHANT BANK	Matured	2018/05/09		2019/05/09	ZAM00040616	0	7.8	TERM None							2018/05/09						Category2
Negotiable Certificates Of Deposit	SBSNCD201903211277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/03/11	ZAM00040624	2000000	7.5	TERM None							2018/05/09						Category2
Negotiable Certificates Of Deposit	SBSNCD201905027T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/05/09	ZAM00040632	2000000	7.775	TERM None							2018/05/09						Category2
Promissory Notes	TLDPNX0201811061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2018/11/06	ZAM00040607	800000000		None							2018/05/09						Category1
Negotiable Certificates Of Deposit	ABPNC201903211277.8	ABSA BANK LIMITED	Matured	2018/05/09		2019/03/11	ZAM00040467	2000000	7.8	ISDF None							2018/05/09						Category2
										ZAM00040467													2019/03/11
Promissory Notes	TLDPNX0201811071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2018/11/07	ZAM00040681	25000000		None							2018/05/09						Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201905093JI3XXXXPL735	NEDBANK CAPITAL	Matured	2018/05/09		2019/05/09	ZAM00040525	20000000	7.88	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/09						Category3
										ZAM00040525													2019/05/09
										ZAM00040525		7.8									2018/08/10		2018/08/10
										ZAM00040525		7.74									2018/11/09		2018/11/09
										ZAM00040525		7.875									2019/02/11		2019/02/11
Linked Negotiable Certificates Of Deposit	SBSLNCD201905093JI3XXXXPL8J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/05/09	ZAM00040699	504000000	8	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/09						Category3
										ZAM00040699													2019/05/09
										ZAM00040699		7.825									2018/08/10		2018/08/10
										ZAM00040699		7.95									2018/11/09		2018/11/09
										ZAM00040699		8									2019/02/11		2019/02/11
Negotiable Certificates Of Deposit	RMANCD201905027T.8000000	RAND MERCHANT BANK	Matured	2018/05/09		2019/05/09	ZAM00040443	2000000	7.8	TERM None							2018/05/09						Category2
Debentures	BRBDEB0201805187S.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/09		2018/05/09	ZAM00040437	871000000	6.5	TERM None							2018/05/09						Category2
Negotiable Certificates Of Deposit	IPNNCD201902027T.525	INVESTEC BANK LIMITED	Matured	2018/05/09		2019/02/012	ZAM00040956	1000000	7.525	TERM None							2018/05/09						Category2
Negotiable Certificates Of Deposit	RMANCD201811092T.3050000	RAND MERCHANT BANK	Matured	2018/05/09		2018/11/06	ZAM00040808	4000000	7.305	TERM None							2018/05/09						Category2
Negotiable Certificates Of Deposit	ABPNC201811082T.35	ABSA BANK LIMITED	Matured	2018/05/09		2018/11/08	ZAM00040723	1000000000	7.35	ISDF None							2018/05/09						Category2
							ZAM00040723																2018/11/08
Floating Rate Notes	ABFFRN201905093JI3XXXXPL85000	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/09	200000000	7.85		ISDF None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/09						Category3
							ZAM00040582																2019/05/09
							ZAM00040582		7.535												2018/06/11		2018/06/11
							ZAM00040582		7.565												2018/07/09		2018/07/09
							ZAM00040582		7.595												2018/08/10		2018/08/10
							ZAM00040582		7.625												2018/10/10		2018/10/10
							ZAM00040582		7.655												2018/10/09		2018/10/09
							ZAM00040582		7.642												2018/11/08		2018/11/08
							ZAM00040582		7.765												2018/12/10		2018/12/10
							ZAM00040582		7.825												2019/01/09		2019/01/09
							ZAM00040582		7.811												2019/01/11		2019/01/11
							ZAM00040582		7.875												2019/02/11		2019/02/11
							ZAM00040582		7.825												2019/04/08		2019/04/08
Linked Negotiable Certificates Of Deposit	SBSLNCD201905093PRMSBZAMPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/05/09	ZAM00040434	511000000	7.6	ISDF None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/05/09						Category3
							ZAM00040434																2019/06/11
							ZAM00040434																2016/07/06
							ZAM00040434																2018/06/10
							ZAM00040434																2018/09/10
							ZAM00040434																2018/11/09
							ZAM00040434																2018/12/10
							ZAM00040434																2019/01/09
							ZAM00040434																2019/01/11
							ZAM00040434																2019/04/08
							ZAM00040434																2019/05/08
							ZAM00040434																2019/05/08
							ZAM00040434		7.6												2018/11/20		
Floating Rate Notes	ABFFRN201905093JI3XXXXPL70000	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAM00040517	20000000	7.85	ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/09						Category3
							ZAM00040517																2019/05/09
							ZAM00040517		7.675												2018/08/10		2018/08/10
							ZAM00040517		7.725												2018/11/09		2018/11/09
							ZAM00040517		7.85												2019/02/11		2019/02/11
Debentures	BRBDEB0201805187S.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/09		2018/05/10	ZAM00040475	329000000	6.49	TERM None							2018/05/09						Category2
Negotiable Certificates Of Deposit	NBNNCD201811092T.325	NEDBANK CAPITAL	Matured	2018/05/09		2018/11/09	ZAM00040541	7000000	7.325	TERM None							2018/05/09						Category2
Promissory Notes	TLDPNX0201805091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2018/05/09	ZAM00040665	5000000		None							2018/05/09						Category1
Negotiable Certificates Of Deposit	NBNNCD201905027T.775	NEDBANK CAPITAL	Matured	2018/05/09		2019/05/09	ZAM00040618	1000000	7.775	TERM None							2018/05/09						Category2
Negotiable Certificates Of Deposit	SBSNCD201905211T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2019/05/10	ZAM00040626	1000000000	7.8	TERM None							2018/05/10						Category2
Negotiable Certificates Of Deposit	NBNNCD201905107T.8	NEDBANK CAPITAL	Matured	2018/05/10		2019/05/10	ZAM00040801	7000000	7.8	TERM None							2018/05/10						Category2
Negotiable Certificates Of Deposit	RMANCD201902027T.8000000	RAND MERCHANT BANK	Matured	2018/05/10		2019/02/10	ZAM00040616	0	7.8	TERM None							2018/05/10						Category2
Negotiable Certificates Of Deposit	IPNNCD201905027T.825	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAM00040746	6000000	7.825	TERM None							2018/05/10						Category2
Negotiable Certificates Of Deposit	SBSNCD201905211T8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2018/05/10	ZAM00040852	3000000	8.8	TERM None							2018/05/10						Category2
Negotiable Certificates Of Deposit	IPNNCD201902027T.825	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAM00040956	1000000	7.825	TERM None							2018/05/10						Category2
Floating Rate Notes	RMAFRN0201905103JI3XXXXPL8B0.	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAM00040772	1900000000	7.95	ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/05/10						Category3
							ZAM00040772																2019/05/10
							ZAM00040772		7.775												2018/08/10		2018/08/10
							ZAM00040772		7.815												2018/11/10		2018/11/10
							ZAM00040772		7.95												2019/02/11		2019/02/11
Notes	TLDNX0201808103JI3XXXXPL8J05.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2018/08/10	ZAM00040548	500000000	6.05	ISDF None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/10						Category3
							ZAM00040548														2018/08/10		2018/08/10
Floating Rate Notes	RMAFRN0201905103JI3XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAM00040602	524000000	8	ISDF None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/10						Category3
							ZAM00040602																2019/05/10
							ZAM00040602		7.825												2018/08/10		2018/08/10
							ZAM00040602		7.95												2018/11/10		2018/11/10
							ZAM00040602		8												2019/02/11		2019/02/11
Linked Negotiable Certificates Of Deposit	IPNLNCD201905053JI3XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/10	1000000	7.1		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/10						Category3
							ZAM00040503																2019/05/08
							ZAM00040503		7.75												2018/08/10		2018/08/10
							ZAM00040503		7.825												2018/11/09		2018/11/09
							ZAM00040503		7.925												2019/02/11		2019/02/11
Floating Rate Notes	RMAFRN0201905103JI3XXXXPL8T5.	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAM00040609	0	7.8	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/10						Category3
							ZAM00040609																2019/05/10
							ZAM00040609		7.725												2018/08/10		2018/08/10
							ZAM00040609		7.775												2018/11/10		2018/11/10
							ZAM00040609		7.8												2019/02/11		2019/02/11
Promissory Notes	TLDPNX0201811081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2018/11/08	ZAM00040636	50000000	7.8	None							2018/05/10						Category1
Negotiable Certificates Of Deposit	ABPNC201903050277.75	ABSA BANK LIMITED	Matured	2018/05/10		2019/05/08	ZAM00040871	1000000	7.75	ISDF None							2018/05/10						Category2
							ZAM00040871																2019/05/08
Negotiable Certificates Of Deposit	ABPNC201903050195.825	ABSA BANK LIMITED	Matured	2018/05/10		2019/05/08	ZAM00040930	4000000	6.825	ISDF None							2018/05/10						Category2
							ZAM00040930																2018/08/08
Negotiable Certificates Of Deposit	RMANCD201902027T.8000000	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/08	ZAM00040443	500000000	7.8	TERM None							2018/05/10						Category2
Negotiable Certificates Of Deposit	RMANCD201902027T.8000000	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/08	ZAM00040913	20000000	7.8	TERM None							2018/05/10						Category2
Negotiable Certificates Of Deposit	IPNNCD201905027T.8	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAM00040970	400000	8.8	TERM None							2018/05/10						Category2
Floating Rate Notes	IPNFFRN0201905103JI3XXXXPL8A5.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05/10		2019/08/10	ZAM00040459	750000000	7.45	ISDF None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/10						Category3
							ZAM00040459		7.45												2018/08/10		2018/08/10
Negotiable Certificates Of Deposit	IPNNCD201905027T.8	INVESTEC BANK LIMITED	Matured	2018/05/11		2019/05/11	ZAM00040131	4000000	7.8	TERM None							2018/05/11						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201811125JI3XXXXPL475	NEDBANK CAPITAL	Matured	2018/05/11		2018/11/12	ZAM00040517	150000000	7.48	ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/11						Category3
							ZAM00040517																2018/11/12
							ZAM00040517		7.475												2018/08/10		2018/08/10
Negotiable Certificates Of Deposit	SBSNCD201905027T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11		2019/05/11	ZAM00040143	1000000	7.75	TERM None							2018/05/11						Category2
Negotiable Certificates Of Deposit	RMANCD201902027T.875000	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/11	ZAM00040618	2500000000	7.875	TERM None							2018/05/11						Category2
Negotiable Certificates Of Deposit	ABPNC201905050277.75	ABSA BANK LIMITED	Matured	2018/05/11		2019/05/08	ZAM00040910	3600000	7.75	ISDF None							2018/05/11						Category2
							ZAM00040910																2019/05/08
Promissory Notes	TLDPNX0201811081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11		2018/11/08	ZAM00040624	50000000		None							2018/05/11						Category1
Floating Rate Notes	RMAFRN0201905103JI3XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/12	ZAM00040675	5900000000	8	ISDF None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/11						Category3
							ZAM00040675																2019/05/10
							ZAM00040675		7.825												2018/08/10		2018/08/10
							ZAM00040675		7.95												2018/11/10		2018/11/10
							ZAM00040675		8												2019/02/11		2019/02/11
Negotiable Certificates Of Deposit	SBSNCD201905027T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11		2019/05/08	ZAM00040143	3600000000	7.75	TERM None							2018/05/11						Category2
Negotiable Certificates Of Deposit	RMANCD201905027T.7750000	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/11	ZAM00040267	0	7.775	TERM None							2018/05/11						Category2
Promissory Notes	TLDPNX0201905111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11		2019/05/11	ZAM00040526	500000000		None							2018/05/11						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201905093JI3XXXXPL8J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11		2019/05/11	ZAM00040119	3600000000	7.75	TERM None							2018/05/11						Category2
							ZAM00040119		8	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/11						Category3
							ZAM00040119																2019/05/08
							ZAM00040119		7.85												2018/08/10		2018/08/13
							ZAM00040119		7.95												2018/11/10		2018/11/12
							ZAM00040119		8												2019/02/11		2019/02/11
Linked Negotiable Certificates Of Deposit	IPNLNCD201905053JI3XXXXPL8J05	INVESTEC BANK LIMITED	Matured	2018/05/11		2019/05/11	6000000	7.8		ISDF None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2018/05/11						Category3
							ZAM00040501																2019/05/08
							ZAM00040501		7.4												2018/08/10		2018/08/10
							ZAM00040501		7.642												2018/11/09		2018/11/09
							ZAM00040501		7.975												2019/02/11		2019/02/11
Linked Negotiable Certificates Of Deposit	NBNLNCD201905133JI3XXXXPL875	NEDBANK CAPITAL	Matured	2018/05/11		2019/05/12	ZAM00040939	600000000	8.05	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/11						Category3
							ZAM00040939																2019/05/13
							ZAM00040939		7.675												2018/08/13		2018/08/13
							ZAM00040939		7.892												2018/11/12		2018/11/12
							ZAM00040939		8.025												2019/02/11		2019/02/11
Negotiable Certificates Of Deposit	NBNNCD201811092T7.4	NEDBANK CAPITAL	Matured	2018/05/11		2018/11/08	ZAM00040923	200000000	7.4	TERM None							2018/05/11						Category2
Negotiable Certificates Of Deposit	NBNNCD201905027T.775	NEDBANK CAPITAL	Matured	2018/05/11		2019/05/08	ZAM00040127	37000000	7.775	TERM None							2018/05/11						Category2
Negotiable Certificates Of Deposit	RMANCD201905027T.8000000	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/08	ZAM00040618	1600000000	7.8	TERM None							2018/05/11						Category2
Negotiable Certificates Of Deposit	RMANCD201811092T.775	RAND MERCHANT BANK	Matured	2018/05/11		2018/11/08	ZAM00040808	0	7.775	TERM None							2018/05/11						Category2
Negotiable Certificates Of Deposit	SBSNCD201905211277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/14		2019/05/12	ZAM00040533	125000000	7.775	TERM None							2018/05/14						Category2
Negotiable Certificates Of Deposit	IPNNCD201905027T.825	INVESTEC BANK LIMITED	Matured	2018/05/14		2019/05/12	ZAM00040574	2000000	7.825	TERM None							2018/05/14						Category2
Promissory Notes	TLDPNX0201809121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14		2018/09/12	ZAM00040628	50000000		None							2018/05/14						Category1
Promissory Notes	TLDPNX0201811121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14		2018/11/12	ZAM00040648	50000000		None							2018/05/14						Category1
Negotiable Certificates Of Deposit	ABPNC201903211277.375	ABSA BANK LIMITED	Matured	2018/05/14		2019/11/12	ZAM00040416	250000000	7.375	ISDF None							2018/05/14						Category2
							ZAM00040416																2018/11/12
Negotiable Certificates Of Deposit	NBNNCD201905027T.85	NEDBANK CAPITAL	Matured	2018/05/14		2019/05/14	ZAM00040936	7000000	7.85	TERM None							2018/05/14						Category2
Floating Rate Notes	IPNFFRN0201805143JI3XXXXPL855.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05/14		2019/08/14	ZAM00040432	500000000	7.55	ISDF None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14						Category3
							ZAM00040432		7.55												2018/08/14		2018/08/14
Promissory Notes	TLDPNX0201811121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14		2018/11/12	ZAM00040590	50000000		None							2018/05/14						Category1
Notes	TLDNX0201808143JI3XXXXPL8J05.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14		2018/08/14	ZAM00040320	8.95		ISDF None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14						Category3
							ZAM00040320														2018/08/14		2018/08/14
Floating Rate Notes	RMAFRN0201905143JI3XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/05/14		2019/05/14	76000000	8		ISDF None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/14						Category3
							ZAM00040541																2019/05/14
							ZAM00040541		7.867												2018/08/14		2018/08/14
							ZAM00040541		7.95												2018/11/14		2018/11/14
							ZAM00040541		8												2019/02/14		2019/02/14
Negotiable Certificates Of Deposit	ABPNC201903060266.65	ABSA BANK LIMITED	Matured	2018/05/15		2019/06/12	ZAM00040473	6000000	6.65	ISDF None							2018/05/15						Category2
							ZAM00040473																2019/06/12
Promissory Notes	TLDPNX0201811121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/15		2018/11/12	ZAM00040580	50000000		None							2018/05/15						Category1
Negotiable Certificates Of Deposit	IPNNCD201905027T.85	INVESTEC BANK LIMITED	Matured	2018/05/15		2019/05/15	ZAM00040951	7000000	7.85	TERM None							2018/05/15						Category2
Negotiable Certificates Of Deposit	NBNNCD201906027T6.65	NEDBANK CAPITAL	Matured	2018/05/15		2019/06/28	ZAM00040481	60000000	6.65	TERM None							2018/05/15						Category2
Negotiable Certificates Of Deposit	RMANCD201811092T.7500000	RAND MERCHANT BANK	Matured	2018/05/15		2018/11/08	ZAM00040564	0	7.75	TERM None							2018/05/15						Category2
Negotiable Certificates Of Deposit	SBSNCD201905187T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2019/05/15	ZAM00040598	0	7.775	TERM None							2018/05/15						Category2
Negotiable Certificates Of Deposit	SBSNCD201905027T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2019/05/15	ZAM00040589	1500000000	7.825	TERM None							2018/05/15						Category2
Negotiable Certificates Of Deposit	SBSNCD201905275.645	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2019/05/28	ZAM00040489	7500000000	6.645	TERM None							2018/05/15						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201905153JI

									ZAM00410778												2019/05/23	
									ZAM00410778												2019/11/20	
									ZAM00410778												2020/05/24	
Negotiable Certificates Of Deposit	IRANNCD0201905237T.8500000	RAND MERCHANT BANK	Matured	2018/05/23	2019/05/23			ZAM00410778	5000000	7.65	TERM	None							2018/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201905237T.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23	2019/05/23			ZAM00410828	5000000	7.675	TERM	None							2018/05/23			Category2
Negotiable Certificates Of Deposit	NBKNCD0201905237T.975	NEDBANK CAPITAL	Matured	2018/05/23	2019/05/23			ZAM00410828	6225000000	7.975	TERM	None							2018/05/23			Category2
Negotiable Certificates Of Deposit	NBKNCD0201905237T.65	NEDBANK CAPITAL	Matured	2018/05/23	2019/05/23			ZAM00410911	5000000	7.65	TERM	None							2018/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201905237T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23	2019/05/23			ZAM00410752	350000000	7.9	TERM	None							2018/05/23			Category2
Debentures	SPRDEBD0201905237B.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/23	2019/05/23			ZAM00410734	2500000000	6.49	TERM	None							2018/05/23			Category2
Treasury Bills	NATTBX0201905231	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/23	2018/05/23			ZAM00410135	8000000000			None							2018/05/23			Category1
Negotiable Certificates Of Deposit	ABIPNCD0201905237.85	ABSA BANK LIMITED	Matured	2018/05/23	2019/05/23			ZAM00410743	5000000	7.85	TERM	None							2018/05/23			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201905237JU0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/05/23	2020/05/23			ZAM00410729	1500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/23			Category3
								ZAM00410729													2019/05/23	
								ZAM00410729		7.817										2018/08/23	2018/08/23	
								ZAM00410729		7.975										2018/11/23	2018/11/23	
								ZAM00410729		7.95										2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200505253JU0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23	2020/05/23		3000000	ZAM00410801		7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/23			Category3
								ZAM00410802													2020/05/23	
								ZAM00410802		7.817										2018/08/22	2018/08/23	
								ZAM00410802		7.975										2018/11/20	2018/11/21	
								ZAM00410802		7.95										2019/02/20	2019/02/20	
								ZAM00410802		7.942										2019/05/23	2019/05/23	
								ZAM00410802		7.95										2019/08/20	2019/08/20	
								ZAM00410802		7.8										2019/11/20	2019/11/20	
								ZAM00410802		7.342										2020/02/24	2020/02/24	
Negotiable Certificates Of Deposit	ABIPNCD0201905237.8	ABSA BANK LIMITED	Matured	2018/05/23	2019/05/23			ZAM00410743	5000000	7.8		None							2018/05/23			Category2
								ZAM00410745													2019/05/23	
Negotiable Certificates Of Deposit	SBSNCD0200505237.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23	2020/05/23		42500000	ZAM00410751		7.95	ISDF	None							2018/05/23			Category2
								ZAM00410851													2018/11/20	
								ZAM00410851													2019/05/23	
								ZAM00410851													2019/11/20	
								ZAM00410851													2020/05/24	
Commercial Paper Bills: Capital Project Bills	ESKCPB0K201810231	ESKOM HOLDINGS SOC LTD	Matured	2018/05/23	2018/10/22		50000000	ZAM00410844				None							2018/05/23			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0Z201808211	ESKOM HOLDINGS SOC LTD	Matured	2018/05/23	2018/08/21		50000000	ZAM00410836				None							2018/05/23			Category1
Promissory Notes	TLDPNX0201805231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/23	2018/05/23		1000000000	ZAM00410831				None							2018/05/23			Category1
Negotiable Certificates Of Deposit	IRANNCD0201905237T.8500000	RAND MERCHANT BANK	Matured	2018/05/23	2019/05/23			ZAM00410893	5000000	7.85	TERM	None							2018/05/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180505233JU1XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23	2019/05/23		2000000000	ZAM00410760		7.85	ISDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined	2018/05/23			Category3
								ZAM00410760													2019/05/23	
								ZAM00410760		7.583										2018/06/25	2018/06/25	
								ZAM00410760		7.608										2018/07/25	2018/07/25	
								ZAM00410760		7.625										2018/08/23	2018/08/23	
								ZAM00410760		7.675										2018/09/24	2018/09/24	
								ZAM00410760		7.658										2018/10/23	2018/10/23	
								ZAM00410760		7.825										2018/11/23	2018/11/23	
								ZAM00410760		7.811										2018/12/24	2018/12/24	
								ZAM00410760		7.842										2019/01/23	2019/01/23	
								ZAM00410760		7.825										2019/02/22	2019/02/22	
								ZAM00410760		7.83										2019/03/25	2019/03/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200505225JU0XXXXPLP0.98	INVESTEC BANK LIMITED	Matured	2018/05/23	2020/05/23		300000000	ZAM00410570		7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2018/05/23			Category3
								ZAM00410570													2020/05/23	
								ZAM00410570		7.991										2018/08/22	2018/08/23	
								ZAM00410570		8.005										2018/11/22	2018/11/22	
								ZAM00410570		8.05										2019/02/22	2019/02/22	
								ZAM00410570		8.135										2019/05/22	2019/05/22	
								ZAM00410570		7.905										2019/08/22	2019/08/22	
								ZAM00410570		7.76										2019/11/22	2019/11/22	
								ZAM00410570		7.522										2020/02/24	2020/02/24	
Negotiable Certificates Of Deposit	NBKNCD0201905237T.805	NEDBANK CAPITAL	Matured	2018/05/24	2019/05/24		52000000	ZAM00410602		7.805		None							2018/05/24			Category2
Promissory Notes	TLDPNX0201805241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/24	2018/11/23		2000000000	ZAM00410884				None							2018/05/24			Category1
Negotiable Certificates Of Deposit	NBKNCD0201905241T.95	NEDBANK CAPITAL	Matured	2018/05/24	2019/05/24		1000000000	ZAM00410790		7.95	TERM	None							2018/05/24			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201905241JU0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/05/24	2019/05/24		1340000000	ZAM00410927		7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/24			Category3
								ZAM00410927		7.758											2019/05/24	
								ZAM00410927		7.906										2018/08/24	2018/08/24	
								ZAM00410927		7.99										2018/11/26	2018/11/26	
								ZAM00410927		8.05										2019/02/25	2019/02/25	
Notes	TLDNOT201808243JU0XXXXPLB205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/24	2019/08/24		482000000	ZAM00410901		8.55	ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/24			Category3
								ZAM00410901												2018/08/24	2018/08/24	
Negotiable Certificates Of Deposit	SBSNCD0201905241T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/05/24		48000000	ZAM00410995		7.8	TERM	None							2018/05/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0201811231T.35	INVESTEC BANK LIMITED	Matured	2018/05/24	2018/11/23		10000000	ZAM00410943		7.35	TERM	None							2018/05/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811302T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/05/24		400000	ZAM00410324		7.325	TERM	None							2018/05/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201905241T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/05/24		2000000	ZAM00410440		7.8	TERM	None							2018/05/24			Category2
Debentures	SPRDEBD0201905241B.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/24	2019/05/24		2500000000	ZAM00410994		6.49	TERM	None							2018/05/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805243JU1XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2020/05/24		600000000	ZAM00410968		7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/24			Category3
								ZAM00410968													2019/05/24	
								ZAM00410968		7.758										2018/08/24	2018/08/24	
								ZAM00410968		7.906										2018/11/26	2018/11/26	
								ZAM00410968		7.8										2019/02/25	2019/02/25	
Negotiable Certificates Of Deposit	SBIANCD0201805243T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/05/24		6000000	ZAM00410992		7.6	TERM	None							2018/05/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201905243JU0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/05/24		60000000	ZAM00410992		7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/24			Category3
								ZAM00410992													2019/05/24	
								ZAM00410992		7.758										2018/08/24	2018/08/24	
								ZAM00410992		7.906										2018/11/26	2018/11/26	
								ZAM00410992		7.8										2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD201905243JU0XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/05/24	2019/05/24		110000000	ZAM00410916		7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/24			Category3
								ZAM00410916													2019/05/24	
								ZAM00410916		7.783										2018/08/24	2018/08/24	
								ZAM00410916		7.933										2018/11/26	2018/11/26	
								ZAM00410916												2019/02/25	2019/02/25	
Negotiable Certificates Of Deposit	NBKNCD201905241T.8	NEDBANK CAPITAL	Matured	2018/05/24	2019/05/24		1500000	ZAM00410332		7.8	TERM	None							2018/05/24			Category2
Floating Rate Notes	RAAFRN0201905243JU0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/05/25	2019/05/24		9000000	ZAM00410057		7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/25			Category3
								ZAM00410057													2019/05/24	
								ZAM00410057		7.708										2018/08/24	2018/08/24	
								ZAM00410057		7.908										2018/11/26	2018/11/26	
								ZAM00410057		7.9										2019/02/25	2019/02/25	
Notes	TLDNOT201808273JU0XXXXPLB205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25	2019/08/27		416000000	ZAM00410115		8.95	ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/25			Category3
								ZAM00410115												2018/08/27	2018/08/27	
Floating Rate Notes	ABIFRN0201905253JU0XXXXPLB0.72500	ABSA BANK LIMITED	Matured	2018/05/25	2019/05/27		170000000	ZAM00410075		7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/05/25			Category3
								ZAM00410075		7.742											2019/05/23	
								ZAM00410075		7.8										2018/08/22	2018/08/23	
								ZAM00410075		7.875										2018/11/20	2018/11/20	
								ZAM00410075												2019/02/20	2019/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201905253JU0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/25	2019/05/24		2000000	ZAM00410156		7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/25			Category3
								ZAM00410156													2019/05/24	
								ZAM00410156		7.758										2018/08/27	2018/08/27	
								ZAM00410156		7.908										2018/11/26	2018/11/26	
								ZAM00410156		7.9										2019/02/25	2019/02/25	
Notes	TLDNOT201808273JU0XXXXPLB223.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25	2019/08/27		116000000	ZAM00410099		9.13	ISDF	None		ZAR-JIBAR3	PLUS-223-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/25			Category3
								ZAM00410099												2018/08/27	2018/08/27	
Floating Rate Notes	ABIFRN0201905273JU0XXXXPLP0.72500	ABSA BANK LIMITED	Matured	2018/05/25	2019/05/27		7000000	ZAM00410172		7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/05/25			Category3
								ZAM00410172													2019/05/23	
								ZAM00410172		7.723										2018/08/27	2018/08/27	
								ZAM00410172		7.883										2018/11/26	2018/11/26	
								ZAM00410172		7.875										2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD201905243JU0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/05/25	2019/05/24		331000000	ZAM00410180		8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/25			Category3
								ZAM00410180													2019/05/24	
								ZAM00410180		7.858										2018/08/24	2018/08/24	
								ZAM00410180		8.058										2018/11/26	2018/11/26	
								ZAM00410180		8										2019/02/25	2019/02/25	
Promissory Notes	TLDPNX0201905241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25	2019/05/24		432111000	ZAM00410133				None							2018/05/25			Category1
Negotiable Certificates Of Deposit	SBSNCD0201905242T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/25	2019/05/24		1360000	ZAM00410149		7.8	TERM	None							2018/05/25			Category2
Promissory Notes	SBSPNX0201905242T.27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/25	2019/05/24		200000000	ZAM00410214		7.27	TERM	None							2018/05/25			Category1
Promissory Notes	TLDPNX0201805251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25	2018/05/25		1000000000	ZAM00410188				None							2018/05/25			Category1
Floating Rate Notes	ABIFRN0201905253JU0XXXXPLP0.72500	ABSA BANK LIMITED	Matured	2018/05/25	2019/05/24		8000000	ZAM00410065		7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/05/25			Category3
								ZAM00410065													2019/05/24	
								ZAM00410065		7.723										2018/08/24	2018/08/24	
								ZAM00410065		7.883										2018/11/26	2018/11/26	
								ZAM00410065		7.875										2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD201905243JU0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/05/25	2019/05/24		150000000	ZAM00410081		8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/05/25			Category3
								ZAM00410081													2019/05/24	
								ZAM00410081		7.833										2018/08/24	2018/08/24	
								ZAM00410081		7.983										2018/11/26	2018/11/26	
								ZAM00410081		7.975										2019/02/25	2019/02/25	
Floating Rate Notes	RAAFRN0201905253JU0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/05/25	2019/05/24		3000000	ZAM00410137		7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/25			Category3
								ZAM00410137													2019/05/24	
								ZAM00410137		7.783										2018/08/24	2018/08/24	
								ZAM00410137		7.933										2018/11/26	2018/11/26	
								ZAM00410137		7.9										2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD201905253JU0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/05/25	2019/05/24		190000000	ZAM00410131		7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/25			Category3
								ZAM00410131													2019/05/23	
								ZAM00410131		7.758										2018/08/27	2018/08/27	
								ZAM00410131		7.908										2018/11/26	2018/11/26	
								ZAM00410131		7.9										2019/02/25	2019/02/25	
Promissory Notes	TLDPNX0201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28	2018/11/23		500000000	ZAM00410305				None							2018/05/28			Category1
Negotiable Certificates Of Deposit	IRANNCD0201905287T.8500000	RAND MERCHANT BANK	Matured	2018/05/28	2019/05/28			ZAM00410354		7.85	TERM	None							2018/05/28			Category2
Promissory Notes	TLDPNX0201905271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28	2019/05/27		350000000	ZAM00410313				None							2018/05/28			Category1
Bridging Bonds	GBBBBD0201905275L836	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/28	2019/05/27		2000000000	ZAM00410297		6.95	TERM	None							2018/05/28			Category2
Bridging Bonds	GBBBBD0201905275L838	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/28	2019/05/27		2000000000	ZAM00410287		6.95	TERM	None							2018/05/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201905283JU0XXXXPLP0.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/28	2019/05/28		825000000	ZAM00410222		8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2018/05/28			Category3
								ZAM00410222													2019/05/28	
								ZAM00410222		7.888										2018/08/28	2018/08/28	
								ZAM00410222		8.038										2018/11/28	2018/11/28	
								ZAM00410222		8.55										2019/02/28	2019/02/28	
Floating Rate Notes	RAAFRN0201905283JU0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/05/28	2019/05/28		50000000	ZAM00410230		7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/28			Category3
								ZAM00410230													2019/05/28	
								ZAM00410230		7.758										2018/08/28	2018/08/28	
								ZAM00410230		7.908										2018/11/28	2019/11/28	
								ZAM00410230		7.9										2019/02/28	2019/02/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD201905283JU0XXXXPLP0.86	NEDBANK CAPITAL	Matured	2018/05/28	2019/05/28		500000000	ZAM00410255		8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/28			Category3
								ZAM00410255													2019/05/28	
								ZAM00410255		7.866										2018/08/28	2018/08/28	
								ZAM00410255		8.016										2018/11/28	2018/11/28	
								ZAM00410255		8.01										2019/02/28	2019/02/28	
Floating Rate Notes	RAAFRN0201905283JU0XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/05/28	2019/05/28		55000000	ZAM00410271		7.95	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/28			Category3
								ZAM00410271													2019/05/28	
								ZAM00410271		7.808										2018/08/28	2018/08/28	
								ZAM00410271		7.958										2018/11/28	2018/11/28	
								ZAM00410271		7.95										2019/02/28	2019/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201905283PRMSBZAMP2.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/28	2019/05/28		1011000000	ZAM00410248		7.55	ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2018/05/28			Category3
								ZAM00410248													2018/06/26	
								ZAM00410248													2018/07/30	
								ZAM00410248													2018/08/28	
								ZAM00410248													2018/09/28	
								ZAM00410248													2018/10/30	
								ZAM00410248													2018/11/28	
								ZAM00410248													2018/12/28	
								ZAM00410248													2019/01/28	
								ZAM00410248													2019/02/28	
								ZAM00410248													2019/04/29	
								ZAM00410248													2019/05/28	
								ZAM00410248		7.55										2018/11/02		
Negotiable Certificates Of Deposit	IRANNCD0201905287T.8500000	RAND MERCHANT BANK	Matured	2018/05/28	2019/06/28		0	ZAM00410339		7.85	TERM	None							2018/05/28			Category2
Promissory Notes	TLDPNX0201805281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28	2018/05/28		1000000000	ZAM00410331				None							2018/05/28			Category1
Negotiable Certificates Of Deposit	NBKNCD201805287T.8	NEDBANK CAPITAL	Matured	2018/05/28	2019/05/28			ZAM00410526		7.8	TERM	None							2018/05/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201905287T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/28	2019/05/28		2900000	ZAM00410542		7.825	TERM	None							2018/05/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201905283JU0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/28	2019/05/28		500000000	ZAM00410534		8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/05/28			Category3
								ZAM00410534													2019/05/28	
								ZAM00410534		7.883										2018/08/28	2018/08/28	
								ZAM00410534		8.033										2018/11/28	2018/11/28	
								ZAM00410534		8.025										2019/02/28	2019/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201906063JU0XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2019/06/06		0	ZAM00410725		7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/06/06			Category3
								ZAM00410725													2019/06/06	
								ZAM00410725		7.533										2018/08/06	2018/08/06	
								ZAM00410725		7.683										2018/11/06	2018/11/06	
								ZAM00410725		7.675										2019/02/06	2019/02/06	
Negotiable Certificates Of Deposit	ABIPNCD0201906062T.825	ABSA BANK LIMITED	Matured	2018/06/06	2019/06/06		4000000	ZAM00410758		6.825

Negotiable Certificates Of Deposit	ABPNCD0201900627.85	ABSA BANK LIMITED		Matured	2018/06/07		2019/06/06	AM00041262	15000000	7.65	ISDF	None								2019/06/07			
								AM00041262														2019/06/06	
Negotiable Certificates Of Deposit	SBSNCD0201900627.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/07		2019/06/06	AM00041264	15000000	7.82	TERM	None								2019/06/07			
Negotiable Certificates Of Deposit	SBSNCD0201900627.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/07		2019/06/06	AM00041265	20000000	7.82	TERM	None								2019/06/07			
Floating Rate Notes	RMAFRN0201900573JU03XXXXPLB77.5	RAND MERCHANT BANK		Matured	2018/06/07		2019/06/07	AM00041303		7.58	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/06/07			
								AM00041303														2019/06/07	
								AM00041303		7.782										2018/09/07		2019/09/07	
								AM00041303		7.925										2018/12/07		2018/12/07	
								AM00041303		7.925										2019/03/07		2019/03/07	
Promissory Notes	TLDPNX0201812041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/06/07		2018/12/07	AM00041305	50000000			None								2019/06/07			Category1
Promissory Notes	TLDPNX0201900031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/06/07		2019/06/07	AM00041306	10000000			None								2019/06/07			Category1
Negotiable Certificates Of Deposit	RMANCD0201900627.8250000	RAND MERCHANT BANK		Matured	2018/06/07		2019/06/06	AM00041267	15000000	7.825	TERM	None								2019/06/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201900627.875	INVESTEC BANK LIMITED		Matured	2018/06/07		2019/06/06	AM00041269	10000000	7.875	TERM	None								2019/06/07			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0190600753JU03XXXXPL80.88	NEDBANK CAPITAL		Matured	2018/06/07		2019/06/07	AM00041281	50000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/07			Category3
								AM00041281														2019/06/07	
								AM00041281		7.888										2018/09/07		2019/09/07	
								AM00041281		8.05										2018/12/07		2018/12/07	
								AM00041281		8.05										2019/03/07		2019/03/07	
Floating Rate Notes	RMAFRN0201900573JU03XXXXPLB85.	RAND MERCHANT BANK		Matured	2018/06/07		2019/06/07	AM00041346	45000000		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2019/06/07			Category3
								AM00041346														2019/06/07	
								AM00041346		7.858										2018/09/07		2019/09/07	
								AM00041346		8										2018/12/07		2018/12/07	
								AM00041346		8										2019/03/07		2019/03/07	
Negotiable Certificates Of Deposit	IPNNCD0201809072?3.9	INVESTEC BANK LIMITED		Matured	2018/06/07		2018/09/07	AM00041356	13000000	6.8	TERM	None								2018/06/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190600753JU03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/07		2019/06/07	AM00041357	300000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/06/07			Category3
								AM00041357														2019/06/07	
								AM00041357		7.883										2018/09/07		2018/09/07	
								AM00041357		8.025										2018/12/07		2018/12/07	
								AM00041357		8.025										2019/03/07		2019/03/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0190600753JU03XXXXPL0.75	NEDBANK CAPITAL		Matured	2018/06/07		2019/06/06	AM00041291	4000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/07			Category3
								AM00041291														2019/06/06	
								AM00041291		7.758										2018/09/07		2018/09/07	
								AM00041291		7.8										2018/12/07		2018/12/07	
								AM00041291		7.8										2019/03/07		2019/03/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0190600753JU03XXXXPL0.775	NEDBANK CAPITAL		Matured	2018/06/07		2019/06/07	AM00041301	120000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/07			Category3
								AM00041301														2019/06/07	
								AM00041301		7.783										2018/09/07		2018/09/07	
								AM00041301		7.925										2018/12/07		2018/12/07	
								AM00041301		7.925										2019/03/07		2019/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181207SJ03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/07		2018/12/07	AM00041307	300000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2019/06/07			Category3
								AM00041307														2018/12/07	
								AM00041307		7.533										2018/09/07		2018/09/07	
Negotiable Certificates Of Deposit	ABPNCD0201812037.35	ABSA BANK LIMITED		Matured	2018/06/07		2018/12/07	AM00041267	23000000	7.35	ISDF	None								2019/06/07			Category2
								AM00041267														2018/12/07	
Promissory Notes	TLDPNX0201900661	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/06/07		2019/06/06	AM00041304	50000000			None								2019/06/07			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0190600753JU03XXXXPL0.775	INVESTEC BANK LIMITED		Matured	2018/06/07		2019/06/07	AM00041249	25000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/06/07			Category3
								AM00041249														2019/06/07	
								AM00041249		7.783										2018/09/07		2018/09/07	
								AM00041249		7.925										2018/12/07		2018/12/07	
								AM00041249		7.925										2019/03/07		2019/03/07	
Floating Rate Notes	ABFFRN0201900653JU03XXXXPL0.75000	ABSA BANK LIMITED		Matured	2018/06/07		2019/06/06	AM00041315	130000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/07			Category3
								AM00041315														2019/06/06	
								AM00041315		7.758										2018/09/06		2018/09/06	
								AM00041315		7.8										2018/12/06		2018/12/06	
								AM00041315		7.8										2019/03/06		2019/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190600753JU03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/07		2019/06/06	AM00041272	140000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/07			Category3
								AM00041272														2019/06/06	
								AM00041272		7.758										2018/09/07		2018/09/07	
								AM00041272		7.8										2018/12/07		2018/12/07	
								AM00041272		7.8										2019/03/07		2019/03/07	
Negotiable Certificates Of Deposit	NBNCD0201900627.825	NEDBANK CAPITAL		Matured	2018/06/07		2019/06/07	AM00041267	15000000	7.825	TERM	None								2019/06/07			Category2
Negotiable Certificates Of Deposit	NBNCD0201812037?7.35	NEDBANK CAPITAL		Matured	2018/06/08		2019/12/07	AM00041267	30000000	7.35	TERM	None								2019/06/07			Category2
Negotiable Certificates Of Deposit	RMANCD0201900727?9.0600000	RAND MERCHANT BANK		Matured	2018/06/08		2019/06/07	AM00041301	200000000	8.06	TERM	None								2019/06/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201906132?8	ABSA BANK LIMITED		Matured	2018/06/08		2019/06/06	AM00041289	200000000	8	ISDF	None								2019/06/08			Category2
								AM00041289														2019/06/18	
Promissory Notes	TLDPNX0201906051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/06/08		2019/06/06	AM00041292	25000000			None								2019/06/08			Category1
Promissory Notes	TLDPNX0201912061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/06/08		2019/06/06	AM00041293	150000000			None								2019/06/08			Category1
Floating Rate Notes	RMAFRN0201900573JU03XXXXPL875.	RAND MERCHANT BANK		Matured	2018/06/08		2019/06/07	AM00041378		7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2019/06/08			Category3
								AM00041378														2019/06/07	
								AM00041378		7.775										2018/09/10		2018/09/10	
								AM00041378		7.8										2018/12/10		2018/12/10	
								AM00041378		7.8										2019/03/08		2019/03/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0190600753JU03XXXXPL0.75	NEDBANK CAPITAL		Matured	2018/06/08		2019/06/07	AM00041335	2000000		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/08			Category3
								AM00041335														2019/06/07	
								AM00041335		7.775										2018/09/10		2018/09/10	
								AM00041335		7.8										2018/12/10		2018/12/10	
								AM00041335		7.8										2019/03/08		2019/03/08	
Negotiable Certificates Of Deposit	NBNCD0201900627.875	NEDBANK CAPITAL		Matured	2018/06/08		2019/06/06	AM00041319	20000000	7.875	TERM	None								2019/06/08			Category2
Negotiable Certificates Of Deposit	SBSPNX0201900727?7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/08		2019/06/06	AM00041320	200000000	7.45	TERM	None								2019/06/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0191200903JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/08		2019/12/08	AM00041319	250000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/06/08			Category3
								AM00041319														2019/12/08	
								AM00041319		7.8										2018/09/10		2018/09/10	
								AM00041319		7.925										2018/12/10		2018/12/10	
								AM00041319		7.925										2019/03/08		2019/03/08	
								AM00041319		7.925										2019/06/08		2019/06/08	
								AM00041319		7.925										2019/09/09		2019/09/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200606SJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/08		2020/06/08	AM00041368	250000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/06/08			Category3
								AM00041368														2020/06/08	
								AM00041368		7.925										2018/09/10		2018/09/10	
								AM00041368		7.95										2018/12/10		2018/12/10	
								AM00041368		7.95										2019/03/08		2019/03/08	
								AM00041368		7.95										2019/06/08		2019/06/08	
								AM00041368		7.95										2019/09/09		2019/09/09	
								AM00041368		7.95										2019/12/08		2019/12/08	
								AM00041368		7.975										2020/03/08		2020/03/08	
Negotiable Certificates Of Deposit	ABPNCD0201906152?	ABSA BANK LIMITED		Matured	2018/06/08		2019/06/10	AM00041352	30000000	8	ISDF	None								2019/06/08			Category2
Floating Rate Notes	RMAFRN0201900683JU03XXXXPL880.	RAND MERCHANT BANK		Matured	2018/06/08		2020/06/08	AM00041344	250000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2019/06/08			Category3
								AM00041344														2019/06/07	
								AM00041344		7.825										2020/06/08		2020/06/08	
								AM00041344		7.95										2018/09/10		2018/09/10	
								AM00041344		7.95										2018/12/10		2018/12/10	
								AM00041344		7.958										2019/03/11		2019/03/11	
								AM00041344		7.958										2019/06/10		2019/06/10	
								AM00041344		7.958										2019/09/09		2019/09/09	
								AM00041344		7.958										2019/12/08		2019/12/08	
								AM00041344		7.975										2020/03/08		2020/03/08	
Negotiable Certificates Of Deposit	SBSNCD0201906072?8.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/08		2019/06/06	AM00041312	171000000	8.09	TERM	None								2019/06/06			Category2
Floating Rate Notes	ABFFRN0201906103JU03XXXXPL0.75000	ABSA BANK LIMITED		Matured	2018/06/08		2019/06/10	AM00041317	250000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/08			Category3
								AM00041317														2019/06/11	
								AM00041317		7.775										2018/09/10		2018/09/10	
								AM00041317		7.8										2018/12/10		2018/12/10	
								AM00041317		7.8										2019/03/08		2019/03/08	
Floating Rate Notes	ABFFRN0201906103JU03XXXXPL0.75000	ABSA BANK LIMITED		Matured	2018/06/08		2019/06/10	AM00041318	8000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/08			Category3
								AM00041318														2019/06/10	
								AM00041318		7.775										2018/09/10		2018/09/10	
								AM00041318		7.8										2018/12/10		2018/12/10	
								AM00041318		7.8										2019/03/08		2019/03/08	
Floating Rate Notes	RMAFRN0201912005JU03XXXXPL877.5	RAND MERCHANT BANK		Matured	2018/06/08		2019/12/08	AM00041326	250000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/06/08			Category3
								AM00041326														2019/12/08	
								AM00041326		7.8										2018/09/10		2018/09/10	
								AM00041326		7.925										2018/12/10		2018/12/10	
								AM00041326		7.925										2019/03/11		2019/03/11	
								AM00041326		7.925										2019/06/10		2019/06/10	
								AM00041326		7.925										2019/09/09		2019/09/09	
Negotiable Certificates Of Deposit	SBSNCD0201900727?5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/08		2019/06/07	AM00041377	6000000	8	TERM	None								2019/06/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906132JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/08		2019/06/10	AM00041334	150000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/06/08			Category3
								AM00041334														2019/06/10	
								AM00041334		7.925										2018/09/10		2018/09/10	
								AM00041334		7.95										2018/12/10		2018/12/10	
								AM00041334		7.95										2019/03/08		2019/03/08	
Negotiable Certificates Of Deposit	RMANCD0201906112?8.1000000	RAND MERCHANT BANK		Matured	2018/06/11		2019/06/11	AM00041376	585000000	8.1	TERM	None								2019/06/11			Category2
Promissory Notes	TLDPNX0201812101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/06/11		2018/12/10	AM00041353	300000000			None								2019/06/11			Category1
Promissory Notes	TLDPNX0201812101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/06/11		2018/12/10	AM00041374	360000000			None								2019/06/11			Category1
Promissory Notes	TLDPNX0201811091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/06/11		2018/11/09	AM00041390	50000000			None								2019/06/11			Category1
Negotiable Certificates Of Deposit	ABPNCD0201907260?6.7	ABSA BANK LIMITED		Matured	2018/06/11		2019/06/11	AM00041347	1130000000	8.3	ISDF	None								2019/06/11			Category2
								AM00041347														2018/07/11	
Negotiable Certificates Of Deposit	ABPNCD0201906112?	ABSA BANK LIMITED		Matured	2018/06/11		2019/06/11	AM00041434	130000000	8	ISDF	None								2019/06/11			Category2
								AM00041434														2019/06/11	
Negotiable Certificates Of Deposit	SBSNCD0201907092?8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/11		2018/07/06	AM00041418	113000000	8.7	TERM	None								2019/06/11			Category2
Floating Rate Notes	SOLFRN0201908113JU03XXXXPLB115.	SOUTHCHESTER (RF) LTD		Matured	2018/06/11		2019/06/11	AM00041342	6600000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/11			Category3
								AM00041342		8.175										2018/09/11		2018/09/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190611JU03XXXXPL85.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/11		2019/06/11	AM00041343	515000000	8.85	ISDF	None		ZAR-JIBAR3	PLUS-85-PRCT		None		Issuer Defined	2019/06/11			Category3
								AM00041343														2019/06/11	
								AM00041343		7.875										2018/09/11		2018/09/11	
								AM00041343		8										2018/12/11		2018/12/11	
								AM00041343		8										2019/03/11		2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190611JU03XXXXPL88.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/11		2019/06/11	AM00041349	1190000000	8.88	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined	2019/06/11			Category3
								AM00041349														2019/06/11	
								AM00041349		7.900										2018/09/11		2018/09/11	
								AM00041349		8.05										2018/12/11		2018/12/11	
								AM00041349		8.05										2019/03/11		2019/03/11	
Negotiable Certificates Of Deposit	RMANCD0201807302?6.6750000	RAND MERCHANT BANK		Matured	2018/06/11		2019/07/08	AM00041426	11750000	6.675	TERM	None								2019/06/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807302?6.75	INVESTEC BANK LIMITED		Matured	2018/06/11		2019/07/08	AM00041417	11300000	6.75	TERM	None								2019/06/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907260?7.5	ABSA BANK LIMITED		Matured	2018/06/11		2019/06/11	AM00041475	1000000000	7.5	ISDF	None								2019/06/11			Category2
Negotiable Certificates Of Deposit	RMANCD0201906112?7.8750000	RAND MERCHANT BANK		Matured	2018/06/11		2019/06/11	AM00041358	200000	7.875	TERM	None								2019/06/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201906112?7.975	ABSA BANK LIMITED		Matured	2018/06/11		2019/06/11	AM00041475	14000000	7.975	ISDF	None								2019/06/11			Category2
								AM00041475														2019/06/11	
Negotiable Certificates Of Deposit	ABPNCD0201906112?	ABSA BANK LIMITED		Matured	2018/06/11		2019/06/11	AM00041541	150000000	8	ISDF	None								2019/06/11			Category2
								AM00041541														2019/06/11	
Promissory Notes	TLDPNX0201812111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/06/11		2018/12/11	AM00041350	50000000			None								2019/06/11			Category1
Promissory Notes	TLDPNX0201906121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/06/11		2019/06/11	AM00041351	100000000			None								2019/06/11			Category1
Notes	PHYNOT?201811?143JU03XXXXPLB110.	PHARMACARE LIMITED		Matured	2018/06/11		2019/12/10	AM00041180	1000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/11			Category3
								AM00041180														2018/12/14	
								AM00041180		8.125										2018/09/11		2019/09/11	
Negotiable Certificates Of Deposit	RMANCD0200906112B.2000000	RAND MERCHANT BANK		Matured	2018/06/11		2020/06/11	AM00041392	435000000	8.2	ISDF	None								2019/06/11			Category2
								AM00041392														2018/12/11	
								AM00041392														2019/06/11	
								AM00041392														2019/12/11	
								AM00041392														2020/06/11	
Promissory Notes	TLDPNX0201810101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/06/12		2018/10/12	AM00041377	200000000			None								2019/06/12			Category1
Negotiable Certificates Of Deposit	SBSNCD0201906122?8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/12		2019/06/12	AM00041367?	300000	8.025	TERM	None								2019/06/12			Category2
Promissory Notes	TLDPNX0201906121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/06/12		2019/06/12	AM00041371	250000000			None								2019/06/12			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0190612JU03XXXXPL0.75	NEDBANK CAPITAL		Matured	2018/06/12		2019/06/12	AM00041640	500000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/12			Category3
								AM00041640														2019/06/12	
								AM00041640		7.783										2018/09/12		2018/09/12	
								AM00041640		7.8										2018/12/12		2018/12/12	
								AM00041640		7.8										2019/03/12		2019/03/12	
Negotiable Certificates Of Deposit	NBNCD0201906127?8.025	NEDBANK CAPITAL		Matured	2018/06/12		2019/06/12	AM00041660	10000000	8.025	TERM	None								2019/06/12			Category2
Promissory Notes	TLDPNX0201812111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/06/12		2018/12/11	AM00041661	50000000			None								2019/06/12			Category1
Negotiable Certificates Of Deposit	SBSNCD0201906127?6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/06/12		2019/06/12	AM00041636	100000000	6.5	TERM	None								2019/06/12			Category2
Floating Rate Notes	ABFFRN0201906123JU03XXXXPL80000	ABSA BANK LIMITED		Matured	2018/06/12		2019/06/12	AM00041608	120000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/06/12			Category3
								AM00041608														2019/06/12	
								AM00041608		7.833										2018/09/12		2018/09/12	
								AM00041608		7.95										2018/12/12		2018/12/12	
								AM00041608		7.95										2019/03/12		2019/03/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0190613JU03XXXXPL80.80	INVESTEC BANK LIMITED		Matured	2018/06/13		2019/06/12	AM00041509	22000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/06/13			Category3
								AM00041509														2019/06/13	
								AM00041509		7.833										2018/09/13		2018/09/13	
								AM00041509		7.95										2018/12/13		2018/12/13	
								AM00041509		7.95										2019/03/13		2019/03/13	
Promissory Notes	TLDPNX0201811091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/06/13		2018/11/09	AM00041510	50000000			None								2019/06/13			Category1
Debentures	SRBDEB0201806237?8.490	SOUTH AFRICAN RESERVE BANK		Matured	2018/06/13		2019/06/13	AM00041790	5000000	8.49	TERM	None								2019/06/13			Category2
Linked Negot

Negotiable Certificates Of Deposit	SBSNCD0201809021778.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21	2018/09/21	AM00041478	10000000	6.875	TERM	None							2018/06/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812242717.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22	2018/12/22	AM00041500	53000000	7.9	TERM	None							2018/06/22				Category2
Floating Rate Notes	ABFFRNX0219062AJI0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/06/22	2019/06/24	AM00041467	50000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/06/22						Category3
						AM00041468												2019/06/24			2019/06/24
						AM00041469		7.742										2018/09/24			2018/09/24
						AM00041470		7.9										2018/12/24			2018/12/24
						AM00041471		7.9										2019/03/22			2019/03/22
Negotiable Certificates Of Deposit	SBSNCD0201811222777.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22	2018/11/22	AM00041508	35000000	7.275	TERM	None							2018/06/22				Category2
Negotiable Certificates Of Deposit	IPRNCD0201806225.9.10	INVESTEC BANK LIMITED	Matured	2018/06/22	2018/06/22	AM00041456	2500000	8.1	TERM	None							2018/06/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201801222073.5	ABSA BANK LIMITED	Matured	2018/06/22	2019/01/22	AM00041541	50000000	7.3	ISDF	None							2018/06/22				Category2
						AM00041542												2019/01/22			2019/01/22
Negotiable Certificates Of Deposit	SBSNCD0201806202107.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22	2018/06/22	AM00041497	0	7.82	ISDF	None							2018/06/22				Category2
						AM00041498												2018/09/24			2018/09/24
						AM00041499												2018/12/24			2018/12/24
						AM00041500												2019/03/22			2019/03/22
Negotiable Certificates Of Deposit	SBSNCD0201806202107.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22	2019/06/22	AM00041495	380000000	7.82	ISDF	None							2018/06/22				Category2
						AM00041496												2019/06/22			2019/06/22
						AM00041945												2018/12/24			2018/12/24
						AM00041946												2019/03/22			2019/03/22
						AM00041947												2019/06/22			2019/06/22
Negotiable Certificates Of Deposit	ABPNCD0201906242.025	ABSA BANK LIMITED	Matured	2018/06/22	2019/06/24	AM00041505	30000000	8.025	ISDF	None							2018/06/22				Category2
						AM00041506															2019/06/24
Negotiable Certificates Of Deposit	ABPNCD0201906242.025	ABSA BANK LIMITED	Matured	2018/06/22	2019/06/22	AM00041960	10000000	8.025	ISDF	None							2018/06/22				Category2
						AM00041961															2019/06/22
Negotiable Certificates Of Deposit	NBNLNCD0201906242.025	NEDBANK CAPITAL	Matured	2018/06/22	2019/06/24	AM00041507	10000000	8.025	TERM	None							2018/06/22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906242JI0XXXXPL70.75	NEDBANK CAPITAL	Matured	2018/06/22	2019/06/24	AM00041502	50000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/06/22						Category3
						AM00041503															2019/06/24
						AM00041504		7.742										2018/09/24			2018/09/24
						AM00041505		7.9										2018/12/24			2018/12/24
						AM00041506		7.9										2019/03/22			2019/03/22
Negotiable Certificates Of Deposit	RANNCD0201806127829.050000	RAND MERCHANT BANK	Matured	2018/06/22	2019/06/21	AM00041574	0	8.025	TERM	None							2018/06/22				Category2
Promissory Notes	TLDPNX0219062I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/22	2018/06/22	AM00041499	2598000000			None							2018/06/22				Category1
Negotiable Certificates Of Deposit	RANNCD0201806255718.0000000	RAND MERCHANT BANK	Matured	2018/06/25	2019/06/25	AM00041135	0	8	TERM	None							2018/06/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201806255718.125	ABSA BANK LIMITED	Matured	2018/06/25	2019/06/25	AM00041136	300000000	8.125	ISDF	None							2018/06/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201806255718	ABSA BANK LIMITED	Matured	2018/06/25	2019/06/25	AM00041134	0	8	ISDF	None							2018/06/25				Category2
						AM00041137															2019/06/25
Floating Rate Notes	RAMFRNX0219062SJI0XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/06/25	2019/06/28	AM00041207	700000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2018/06/25						Category3
						AM00041208															2019/06/25
						AM00041209		7.767										2018/09/25			2018/09/25
						AM00041210		7.923										2018/12/27			2018/12/27
						AM00041211		7.93										2019/03/25			2019/03/25
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906253JI0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/25	2019/06/25	AM00041137	374400000	8	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/06/25						Category3
						AM00041138															2019/06/25
						AM00041139		7.842										2018/09/25			2018/09/25
						AM00041140		8										2018/12/27			2018/12/27
						AM00041141		8										2019/03/25			2019/03/25
Negotiable Certificates Of Deposit	SBSNCD0201806257.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/25	2019/06/25	AM00041142	3000000	7.875	TERM	None							2018/06/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201806257.8.050000	RAND MERCHANT BANK	Matured	2018/06/25	2019/06/25	AM00041181	0	8.025	TERM	None							2018/06/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201806257.8.050000	RAND MERCHANT BANK	Matured	2018/06/25	2019/06/25	AM00041198	1000000000	8.025		None							2018/06/25				Category2
Promissory Notes	TLDPNX0219063I51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/25	2018/03/25	AM00041132	500000000			None							2018/06/25				Category1
Floating Rate Notes	RAMFRNX0219062SJI0XXXXPL875	RAND MERCHANT BANK	Matured	2018/06/25	2019/06/25	AM00041133	6500000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-78-BPS	None	Issuer Defined	2018/06/25						Category3
						AM00041116															2019/06/25
						AM00041117		7.772										2018/09/25			2018/09/25
						AM00041118		7.93										2018/12/27			2018/12/27
						AM00041119		7.93										2019/03/25			2019/03/25
Negotiable Certificates Of Deposit	IPRNCD0201806258.05	INVESTEC BANK LIMITED	Matured	2018/06/25	2019/06/25	AM00041213	0	8.05	TERM	None							2018/06/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201806258.05	ABSA BANK LIMITED	Matured	2018/06/26	2019/06/26	AM00041221	150000000	8.05	ISDF	None							2018/06/26				Category2
						AM00041222															2019/06/26
Negotiable Certificates Of Deposit	IPRNCD0201806277.9	INVESTEC BANK LIMITED	Matured	2018/06/26	2019/06/26	AM00041329	3000000	7.9	TERM	None							2018/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201806258.0000000	RAND MERCHANT BANK	Matured	2018/06/26	2019/06/26	AM00041214	0	8.025	TERM	None							2018/06/26				Category2
Negotiable Certificates Of Deposit	TLDNCX0219062kJI0XXXXPL[BW.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/26	2019/06/26	AM00041215	500000000	7.850	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2018/06/26						Category3
						AM00041216												2019/09/26			2019/09/26
Negotiable Certificates Of Deposit	SBSNCD0201812272777.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27	2018/12/27	AM00041314	2000000	7.3	TERM	None							2018/06/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201806271.875000	RAND MERCHANT BANK	Matured	2018/06/27	2018/09/28	AM00041405	27000000	6.875	TERM	None							2018/06/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201806271.8000000	RAND MERCHANT BANK	Matured	2018/06/27	2019/06/27	AM00041406	200000000	8.8	TERM	None							2018/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806271.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27	2019/06/27	AM00041328	3000000	8.85	TERM	None							2018/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806271.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27	2019/06/27	AM00041320	20000000	8.05	TERM	None							2018/06/27				Category2
Negotiable Certificates Of Deposit	IPRNCD0201806271.15	INVESTEC BANK LIMITED	Matured	2018/06/27	2018/12/28	AM00041331	4000000	7.15	TERM	None							2018/06/27				Category2
Negotiable Certificates Of Deposit	IPRNCD0201806271.55	INVESTEC BANK LIMITED	Matured	2018/06/27	2019/01/28	AM00041439	7000000	7.55	TERM	None							2018/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806271.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27	2019/06/27	AM00041326	1000000	7.875	TERM	None							2018/06/27				Category2
Negotiable Certificates Of Deposit	IPRNCD0201806272.95	INVESTEC BANK LIMITED	Matured	2018/06/27	2019/06/27	AM00041336	10000000	6.95	TERM	None							2018/06/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201806272.8000000	RAND MERCHANT BANK	Matured	2018/06/27	2019/06/27	AM00041337	100000000	8.8	TERM	None							2018/06/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201806292.8	ABSA BANK LIMITED	Matured	2018/06/27	2019/06/27	AM00041383	3000000	8.8	ISDF	None							2018/06/27				Category2
						AM00041384															2019/06/27
Negotiable Certificates Of Deposit	IPRNCD0201806272.075	INVESTEC BANK LIMITED	Matured	2018/06/27	2019/06/27	AM00041337	0	8.075	TERM	None							2018/06/27				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201903273JI0XXXXPL70.7	NEDBANK CAPITAL	Matured	2018/06/27	2019/03/27	AM00041442	350000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/06/27						Category3
						AM00041443															2019/03/27
						AM00041444		7.779										2018/09/27			2018/09/27
						AM00041445		7.85										2018/12/27			2018/12/27
Negotiable Certificates Of Deposit	IPRNCD0201806292.950	INVESTEC BANK LIMITED	Matured	2018/06/27	2019/09/28	AM00041447	24000000	6.95	TERM	None							2018/06/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201806277.8750000	RAND MERCHANT BANK	Matured	2018/06/27	2019/09/27	AM00041472	10000000	6.875	TERM	None							2018/06/27				Category2
Negotiable Certificates Of Deposit	NBNCD0201806279.9	NEDBANK CAPITAL	Matured	2018/06/27	2019/09/28	AM00041355	2500000	6.9	TERM	None							2018/06/27				Category2
Debentures	SRBDE0201807042195.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/27	2018/07/30	AM00041332	800000000	6.49	TERM	None							2018/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806272.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27	2019/06/27	AM00041411	1000000	8.3	TERM	None							2018/06/27				Category2
Negotiable Certificates Of Deposit	IPRNCD0201806279.9	INVESTEC BANK LIMITED	Matured	2018/06/27	2019/09/27	AM00041412	10000000	6.9	TERM	None							2018/06/27				Category2
Negotiable Certificates Of Deposit	NBNCD0201806279.9	NEDBANK CAPITAL	Matured	2018/06/27	2019/09/27	AM00041340	10000000	6.9	TERM	None							2018/06/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201806271.8500000	RAND MERCHANT BANK	Matured	2018/06/27	2019/01/28	AM00041454	0	7.6	TERM	None							2018/06/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201806272.875	ABSA BANK LIMITED	Matured	2018/06/27	2019/09/27	AM00041284	10000000	6.875	ISDF	None							2018/06/27				Category2
						AM00041285															2019/09/27
Treasury Bills	NKITB0X0201806251	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/27	2019/06/26	AM00041499	7788000000			None							2018/06/27				Category1
Negotiable Certificates Of Deposit	SBSNCD0201806279.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/28	2019/06/28	AM00041569	0	8.05	TERM	None							2018/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806279.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/28	2019/06/28	AM00041579	4000000	8.05	TERM	None							2018/06/28				Category2
Negotiable Certificates Of Deposit	IPRNCD0201806278.1	INVESTEC BANK LIMITED	Matured	2018/06/28	2019/06/28	AM00041553	5000000	8.1	TERM	None							2018/06/28				Category2
Floating Rate Notes	RAMFRNX0219062SJI0XXXXPL875	RAND MERCHANT BANK	Matured	2018/06/28	2019/06/28	AM00041564	3000000000	7.43	ISDF	None	ZAR-JIBAR3	PLUS-62.5-BPS	None	Issuer Defined	2018/06/28						Category3
						AM00041561															2018/12/28
						AM00041562		7.425										2018/09/28			2018/09/28
						AM00041563															2019/06/28
Floating Rate Notes	RAMFRNX0219062SJI0XXXXPL885.	RAND MERCHANT BANK	Matured	2018/06/28	2019/06/28	AM00041587	260000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2018/06/28						Category3
						AM00041588															2019/06/27
						AM00041589		7.858										2018/09/27			2018/09/27
						AM00041590		8										2018/12/27			2018/12/27
						AM00041591		8										2019/03/27			2019/03/27
Floating Rate Notes	RAMFRNX0219062SJI0XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/06/28	2019/06/28	AM00041595	5000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2018/06/28						Category3
						AM00041596															2019/06/28
						AM00041597		7.779										2018/09/28			2018/09/28
						AM00041598		7.932										2018/12/28			2018/12/28
						AM00041599		7.925										2019/03/28			2019/03/28
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906283JI0XXXXPL70.75	NEDBANK CAPITAL	Matured	2018/06/28	2019/06/28	AM00041611	10000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/06/28						Category3
						AM00041612															2019/06/28
						AM00041613		7.79										2018/09/28			2018/09/28
						AM00041614		7.9										2018/12/28			2018/12/28
						AM00041615		7.9										2019/03/28			2019/03/28
Negotiable Certificates Of Deposit	IPRNCD0201806278.1	INVESTEC BANK LIMITED	Matured	2018/06/28	2019/06/28	AM00041546	50000000	8.1	TERM	None							2018/06/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201806278.070000	RAND MERCHANT BANK	Matured	2018/06/28	2019/06/28	AM00041520	5000000	8.070	TERM	None							2018/06/28				Category2
Floating Rate Notes	ABFFRNX0219062SJI0XXXXPL80000	ABSA BANK LIMITED	Matured	2018/06/28	2019/06/28	AM00041470	1000000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/06/28						Category3
						AM00041471															2019/06/28
						AM00041472		7.8										2018/09/28			2018/09/28
						AM00041473		7.95										2018/12/28			2018/12/28
						AM00041474		7.95										2019/03/28			2019/03/28
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906283JI0XXXXPL70.75	NEDBANK CAPITAL	Matured	2018/06/28	2019/06/28	AM00041536	50000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/06/28						Category3
						AM00041537															2019/06/28
						AM00041538		7.79										2018/09/28			2018/09/28
						AM00041539		7.9										2018/12/28			2018/12/28
						AM00041540		7.9										2019/03/28			2019/03/28
Negotiable Certificates Of Deposit	RANNCD0201806278.0700000	RAND MERCHANT BANK	Matured	2018/06/29	2019/06/29	AM00041645	0	8.075	TERM	None							2018/06/29				Category2
Negotiable Certificates Of Deposit	NBNCD0201806279.1	NEDBANK CAPITAL	Matured	2018/06/29	2019/06/29	AM00041584	148000000	8.1	TERM	None							2018/06/29				Category2
Negotiable Certificates Of Deposit	NBNCD0201806279	NEDBANK CAPITAL	Matured	2018/06/29	2019/06/29	AM00041744	100000000	8	TERM	None							2018/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806279.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2019/06/29	AM00041578	1000000000	8.125	TERM	None							2018/06/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201806278.1500000	RAND MERCHANT BANK	Matured	2018/06/29	2019/06/29	AM00041571	140000000	8.15	TERM	None							2018/06/29				Category2
Negotiable Certificates Of Deposit	NBNCD0201806278.175	NEDBANK CAPITAL	Matured	2018/06/29	2019/06/29	AM00041581	24000000	8.175	TERM	None							2018/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201806278.8	ABSA BANK LIMITED	Matured	2018/06/29	2019/03/29	AM00041560	1000000	7.6	ISDF	None							2018/06/29				Category2
						AM00041561															2019/03/29
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906283JI0XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2019/06/28	AM00041619	2000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/06/29						Category3
						AM00041618															2019/06/28
						AM00041617		7.79										2018/09/28			2018/09/28
						AM00041616		7.9										2018/12/31			2018/12/31
						AM00041619		7.9										2019/03/28			2019/03/28
Negotiable Certificates Of Deposit	SBSNCD0201809278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2019/09/28	AM00041620	15000000	6.65	TERM	None							2018/06/29				Category2
Negotiable Certificates Of Deposit	RANNCD0200006292838.2800000	RAND MERCHANT BANK	Matured	2018/06/29	2020/06/29	AM00041629	334000000	8.28	ISDF	None							2018/06/29				Category2
						AM00041628															2018/12/29
						AM00041627															2019/06/29
						AM00041626															2019/12/29
						AM00041629															2020/06/29
Negotiable Certificates Of Deposit	SBSNCD0201806277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2019/06/27	AM00041586	140000000	8.075	TERM	None							2018/06/29				Category2
Negotiable Certificates Of Deposit	IPRNCD0201806279.2	INVESTEC BANK LIMITED	Matured	2018/06/29	2019/06/29	AM00041570	8000000	8.2	TERM	None							2018/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2019/07/29	AM00041577	5000000	6.625	TERM	None							2018/06/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201806278.0700000	RAND MERCHANT BANK	Matured	2018/06/29	2019/06/29	AM00041552	4000000	8.075	TERM	None							2018/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201806278.175	ABSA BANK LIMITED	Matured	2018/06/29	2019/06/29	AM00041582	1000000	8.175	ISDF	None							2018/06/29				Category2
						AM00041583															2019/06/29
Floating Rate Notes	ABFFRNX0219071SUJI0XXXXPL50000	ABSA BANK LIMITED	Matured	2018/06/29	2019/01/29	AM00041792	4670000000	7.53	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined	2018/06/29						Category3
						AM00041793															2019/01/10
						AM00041794		7.456										2018/07/10			2018/07/10
						AM00041795		7.525										2018/10/10			2018/10/10
Promissory Notes	SBSPNX0219062T7.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2019/06/29	AM00041583	2000000	7.59	TERM	None							2018/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2019/06/29	AM00041584	2000000	8.05	TERM	None							2018/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201806292.075	ABSA BANK LIMITED	Matured	2018/06/29	2019/06/28	AM00041532	1100000000	8.075	ISDF	None							2018/06/29				Category2
						AM00041533															2019/06/28
Negotiable Certificates Of Deposit	SBSNCD0201806278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2019/06/29	AM00041728	200000000	8.1	TERM	None							2018/06/29				Category2
Negotiable Certificates Of Deposit	NBNCD0201806278.05	NEDBANK CAPITAL	Matured	2018/06/29	2019/06/29	AM00041726	300000000	8.05	TERM	None							2018/06/29				Category2
Promissory Notes	TLDPNX0219063I51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/29	2018/06/29	AM00041562	500000000			None							2018/06/29				Category1
Negotiable Certificates Of Deposit	RANNCD0200006130238.2500000	RAND MERCHANT BANK	Matured	2018/07/02	2020/07/02	AM00041542	0	8.25	ISDF	None							2018/07/02				Category2
						AM00041543															2019/01/02
						AM00041544															2019/07/02
						AM00041545															2020/01/02
						AM00041546															2020/07/02
Negotiable Certificates Of Deposit	RANNCD0201812267.4500000	RAND MERCHANT BANK	Matured	2018/07/02	2018/12/28	AM00041547	750000000	7.45	TERM	None							2018/07/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/02	2019/07/02	AM00041569	242000000	8.075	TERM	None							2018/07/02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907030JI0XXXXPL70.75	NEDBANK CAPITAL	Matured	2018/07/02	2019/07/02	AM00041575	750000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/07/02						Category3
						AM00041576															2019/07/02
						AM00041577		7.758										2018/10/02			2018/10/02
						AM00041578		7.9										2019/01/02			2019/01/02
						AM00041579		7.908										2019/04/02			2019/04/02
Negotiable Certificates Of Deposit	RANNCD0201907027.175000	RAND MERCHANT BANK	Matured	2018/07/02	2019/07/02	AM00041518	175000000	8.175	TERM	None							2018/07/02				Category2
Negotiable Certificates Of Deposit	NBNCD0201907029.24	NEDBANK CAPITAL	Matured	2018/07/02	2020/07/02	AM00041934	300000000	8.24	ISDF	None							2018/07/02				Category2
						AM00041935															2019/01/02
						AM00041936															2019/07/02
						AM00041934															2020/01/02
						AM00041937															2020/07/02
Negotiable Certificates Of Deposit	SBSNCD0201907028.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03	2019/07/02	AM00041604	360000000	8.075	TERM	None							2018/07/03				Category2
Negotiable Certificates Of Deposit	IPRNCD0201907037.125	INVESTEC BANK LIMITED	Matured	2018/07/03	2019/01/03	AM00041605	1500000000

Negotiable Certificates Of Deposit	SBSNCD20190110ZT7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10		2019/01/10	ZAR0004117401	1000000	7.425	TERM	None								2018/07/10						Category2
Floating Rate Notes	ABFFRN20190730ZG0XXXPL80000	ABSA BANK LIMITED	Matured	2018/07/10		2019/07/10	ZAR0004117302	1500000000	7.96	ISDF	None			ZAR-JIBAR	PLUS-0.8-PRCT			None	Issuer Defined	2018/07/10					Category2
							ZAR0004117302		7.96														2018/10/10		2018/07/10
							ZAR0004117302		7.923														2019/01/10		2018/10/10
							ZAR0004117302		7.96														2019/04/10		2019/01/10
							ZAR0004117302		7.958														2019/04/10		2019/04/10
Linked Negotiable Certificates Of Deposit	RMALNCD20190105MPRMFRNM8270	RAND MERCHANT BANK	Matured	2018/07/10		2019/01/10	ZAR0004117450	0	7.55	MNTH	None	10	ZAR-PRIME	MINUS-270-BPS			None	AI Hoc	2018/07/10					Category3
							ZAR0004117450		7.55														2018/11/20		Category3
Negotiable Certificates Of Deposit	SBSNCD20190710ZT8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10		2019/07/10	ZAR0004117419	1000000	8	TERM	None								2018/07/10						Category2
Promissory Notes	TLDPNX20190101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10		2019/01/10	ZAR0004117421				None								2018/07/10						Category1
Promissory Notes	TLDPNX20190301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10		2019/03/10	ZAR0004117423	1100000000			None								2018/07/10						Category1
Promissory Notes	TLDPNX20190401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10		2019/04/10	ZAR0004117369	500000000			None								2018/07/10						Category1
Negotiable Certificates Of Deposit	RANNCD20190710ZT8.1500000	RAND MERCHANT BANK	Matured	2018/07/10		2019/07/10	ZAR0004117278	1500000000	8.1	TERM	None								2018/07/10						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200710ZJ0XXXXPL8	NEDBANK CAPITAL	Matured	2018/07/10		2020/07/10	ZAR0004117294	33000000	5.4	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/07/10					Category3
							ZAR0004117294																	2020/07/10	
							ZAR0004117294		7.825														2018/10/10		2020/07/10
							ZAR0004117294		7.85														2019/01/10		2018/10/10
							ZAR0004117294		7.958														2019/04/10		2019/01/10
							ZAR0004117294		7.811														2019/07/10		2019/04/10
							ZAR0004117294		7.575														2019/10/10		2019/07/10
							ZAR0004117294		7.6														2020/01/10		2019/10/10
							ZAR0004117294		6.4														2020/04/10		2020/04/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20190710ZJ0XXXXPL8	NEDBANK CAPITAL	Matured	2018/07/10		2019/07/10	ZAR0004117351	175000000	7.8	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/07/10					Category3
							ZAR0004117351		7.825														2018/10/10		2018/07/10
							ZAR0004117351		7.85														2019/01/10		2018/10/10
							ZAR0004117351		7.958														2019/04/10		2019/01/10
							ZAR0004117351		8.03														2019/07/10		2019/04/10
							ZAR0004117476		7.8														2019/10/10		2019/07/10
							ZAR0004117476		8.025														2020/01/10		2019/10/10
							ZAR0004117476		8.033														2020/04/10		2020/04/10
Floating Rate Notes	IPNFRN20190812ZL6XXXXPL0L805	INVESTEC BANK LIMITED	Matured	2018/07/10		2019/08/12	ZAR0004117328	100000000	7.96	ISDF	None			ZAR-JIBAR3	PLUS-0.805-PRCT			None	Issuer Defined	2018/07/10					Category3
							ZAR0004117328																	2019/08/12	
							ZAR0004117328		7.8														2018/08/10		2019/08/12
							ZAR0004117328		7.843														2018/11/12		2018/11/12
							ZAR0004117328		7.875														2019/02/11		2019/02/11
							ZAR0004117328		7.960														2019/05/10		2019/05/10
Negotiable Certificates Of Deposit	NBKNCD20181112ZT7.125	NEDBANK CAPITAL	Matured	2018/07/10		2018/11/12	ZAR0004117344	5000000	7.125	TERM	None								2018/07/10						Category2
Negotiable Certificates Of Deposit	SBSNCD20190107ZL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10		2019/07/10	ZAR0004117385	2000000	8.65	TERM	None								2018/07/10						Category2
Floating Rate Notes	RAAFRN20190711ZJ0XXXXPL8B0.	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAR0004117492	150000000	7.96	ISDF	None			ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2018/07/11					Category3
							ZAR0004117492																	2019/07/11	
							ZAR0004117492		7.811														2018/10/11		2019/07/11
							ZAR0004117492		7.95														2019/01/11		2018/10/11
							ZAR0004117492		7.958														2019/04/11		2019/01/11
Negotiable Certificates Of Deposit	ABPNCD20190111ZT.425	ABSA BANK LIMITED	Matured	2018/07/11		2019/01/11	ZAR0004117559	12000000	7.425	ISDF	None								2018/07/11						Category2
							ZAR0004117559																	2019/01/11	
Floating Rate Notes	RAAFRN20190711ZJ0XXXXPL8B7.5	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAR0004117500	846000000	8.05	ISDF	None			ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2018/07/11					Category3
							ZAR0004117500																	2019/07/11	
							ZAR0004117500		7.892														2018/10/11		2019/07/11
							ZAR0004117500		8.025														2019/01/11		2019/01/11
							ZAR0004117500		8.033														2019/04/11		2019/04/11
Linked Negotiable Certificates Of Deposit	IPNLNCD20190711ZJ6XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAR0004117633	1000000	7.93	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2018/07/11					Category3
							ZAR0004117633																	2019/07/11	
							ZAR0004117633		7.765														2018/10/11		2019/07/11
							ZAR0004117633		7.925														2019/01/11		2018/10/11
							ZAR0004117633		7.933														2019/04/11		2019/01/11
Negotiable Certificates Of Deposit	RANNCD20190512ZT7.8050000	RAND MERCHANT BANK	Matured	2018/07/11		2019/05/12	ZAR0004117591	1000000000	7.805	TERM	None								2018/07/11						Category2
Negotiable Certificates Of Deposit	SBSNCD20190111ZT8.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11		2019/01/11	ZAR0004117567	500000000	8.13	TERM	None								2018/07/11						Category2
Negotiable Certificates Of Deposit	ABPNCD20190111ZB.05.	ABSA BANK LIMITED	Matured	2018/07/11		2019/01/11	ZAR0004117606	4000000	8.05	ISDF	None								2018/07/11						Category2
							ZAR0004117606																	2019/01/11	
Negotiable Certificates Of Deposit	IPNNCD20190111ZT7.65.	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/01/11	ZAR0004117666	4000000	8.05	TERM	None								2018/07/11						Category2
Negotiable Certificates Of Deposit	RANNCD20190111ZT7.450000	RAND MERCHANT BANK	Matured	2018/07/11		2019/01/11	ZAR0004117716	0	7.45	TERM	None								2018/07/11						Category2
Negotiable Certificates Of Deposit	RANNCD20190111ZT7.805000	RAND MERCHANT BANK	Matured	2018/07/11		2019/06/11	ZAR0004117617	1000000000	7.805	TERM	None								2018/07/11						Category2
Negotiable Certificates Of Deposit	RANNCD20190111ZT8.0500000	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAR0004117641	4000000	8.05	TERM	None								2018/07/11						Category2
Negotiable Certificates Of Deposit	IPNNCD20190111ZT7.8.	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/01/11	ZAR0004117690	1000000	7.8	TERM	None								2018/07/11						Category2
Negotiable Certificates Of Deposit	IPNNCD20190111ZT8.1.	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/01/11	ZAR0004117709	1000000	8.1	TERM	None								2018/07/11						Category2
Floating Rate Notes	RAAFRN20190711ZJ0XXXXPL8B7.5	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAR0004117575	2617000000	8.05	ISDF	None			ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2018/07/11					Category3
							ZAR0004117575																	2019/07/11	
							ZAR0004117575		7.892														2018/10/11		2019/07/11
							ZAR0004117575		8.025														2019/01/11		2018/10/11
							ZAR0004117575		8.033														2019/04/11		2019/04/11
Linked Negotiable Certificates Of Deposit	NBNLNCD20200713ZJ0XXXXPL8	NEDBANK CAPITAL	Matured	2018/07/11		2020/07/11	ZAR0004117526	0	7.8	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/07/11					Category3
							ZAR0004117526		7.8															2020/07/11	
							ZAR0004117526		7.817														2018/10/11		2020/07/11
							ZAR0004117526		7.95														2019/01/11		2018/10/11
							ZAR0004117526		7.958														2019/04/11		2019/01/11
							ZAR0004117526		8.03														2019/07/11		2019/04/11
							ZAR0004117526		7.575														2019/10/11		2019/07/11
							ZAR0004117526		7.6														2020/01/10		2020/01/10
							ZAR0004117526		6.4														2020/04/14		2020/04/14
Floating Rate Notes	RAAFRN20190711ZJ0XXXXPL8B7.5	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAR0004117674	590000000	8.05	ISDF	None			ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2018/07/11					Category3
							ZAR0004117674																	2019/07/11	
							ZAR0004117674		7.892														2018/10/11		2019/07/11
							ZAR0004117674		8.025														2019/01/11		2018/10/11
							ZAR0004117674		8.033														2019/04/11		2019/04/11
Floating Rate Notes	RAAFRN20200710ZJ0XXXXPL8B0.	RAND MERCHANT BANK	Matured	2018/07/11		2020/07/10	ZAR0004117625	0	8.4	ISDF	None			ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2018/07/11					Category3
							ZAR0004117625																	2020/07/10	
							ZAR0004117625		7.925														2018/10/10		2020/07/10
							ZAR0004117625		7.95														2019/01/10		2018/10/10
							ZAR0004117625		7.958														2019/04/10		2019/04/10
							ZAR0004117625		8.03														2019/07/10		2019/07/10
							ZAR0004117625		7.575														2019/10/10		2019/10/10
							ZAR0004117625		7.6														2020/01/10		2020/01/10
							ZAR0004117625		6.4														2020/04/14		2020/04/14
Negotiable Certificates Of Deposit	RANNCD20190711ZT8.1500000	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAR0004117542	2130000000	8.15	TERM	None								2018/07/11						Category2
Negotiable Certificates Of Deposit	ABPNCD20190711ZT8.05.	ABSA BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAR0004117591	1000000000	8.05	TERM	None								2018/07/11						Category2
Negotiable Certificates Of Deposit	NATTBX20190710	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/11		2019/07/10	ZAR0004117039	1117000000	0		None								2018/07/11						Category2
Negotiable Certificates Of Deposit	IPNNCD20190111ZT7.55.	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/01/11	ZAR0004117518	1000000000	7.55	TERM	None								2018/07/11						Category2
Negotiable Certificates Of Deposit	SBSNCD20190111ZT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11		2019/01/11	ZAR0004117524	2500000000	8.025	TERM	None								2018/07/11						Category2
Debentures	SRBDEB20180718ZT6.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/11		2019/07/18	ZAR0004117583	9900000000	6.49	TERM	None								2018/07/11						Category2
Negotiable Certificates Of Deposit	IPNNCD20190111ZT8.1.	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/01/11	ZAR0004117592	2000000	8.1	TERM	None								2018/07/11						Category2
Negotiable Certificates Of Deposit	RANNCD20190111ZT7.450000	RAND MERCHANT BANK	Matured	2018/07/11		2019/01/11	ZAR0004117724	0	7.45	TERM	None								2018/07/11						Category2
Negotiable Certificates Of Deposit	ABPNCD20190711ZB.05.	ABSA BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAR0004117733	750000000	8.05	ISDF	None								2018/07/11						Category2
							ZAR0004117733																	2019/07/11	
Negotiable Certificates Of Deposit	RANNCD20190712ZT7.0500000	RAND MERCHANT BANK	Matured	2018/07/12		2019/07/12	ZAR0004117649	9000000	8.05	TERM	None								2018/07/12						Category2
Negotiable Certificates Of Deposit	SBSNCD20190712ZT8.05.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12		2019/07/12	ZAR0004117791	9000000	8.05	TERM	None								2018/07/12						Category2
Negotiable Certificates Of Deposit	ABPNCD20190712ZB.13	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAR0004117898	1000000000	8.13	ISDF	None								2018/07/12						Category2
							ZAR0004117898																	2019/07/12	
Negotiable Certificates Of Deposit	RANNCD20190712ZT8.0500000	RAND MERCHANT BANK	Matured	2018/07/12		2019/07/12	ZAR0004117779	0	8.05	TERM	None								2018/07/12						Category2
Negotiable Certificates Of Deposit	SBKNCD20190712ZT8.0500000	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	ZAR0004117782	8000000	8.05	TERM	None								2018/07/12						Category2
Negotiable Certificates Of Deposit	IPNNCD20190111ZT8.1.	INVESTEC BANK LIMITED	Matured	2018/07/12		2019/01/12	ZAR0004117602	0	8.1	TERM	None								2018/07/12						Category2
Negotiable Certificates Of Deposit	NBNNCD20190712ZT8.05.	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	ZAR0004117795	10000000	8.05	TERM	None								2018/07/12						Category2
Negotiable Certificates Of Deposit	NBNNCD20190712ZT8.15	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	ZAR0004117965	350000000	8.15	TERM	None								2018/07/12						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190715ZJ0XXXXPL8.875	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/15	ZAR0004117864	400000000	8.03	ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/07/12					Category3
							ZAR0004117864																	2019/07/15	
							ZAR0004117864		7.892														2018/10/15		2019/07/15
							ZAR0004117864		8.025														2019/01/14		2018/10/15
							ZAR0004117864		8.033														2019/04/12		2019/04/12
Negotiable Certificates Of Deposit	ABPNCD20190712ZB.05.	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAR0004117732	20300000	8.05	ISDF	None								2018/07/12						Category2
							ZAR0004117732																	2019/07/12	
Negotiable Certificates Of Deposit	ABPNCD20190712ZB.05.	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAR0004117831	300000000	8.05	ISDF	None								2018/07/12						Category2
							ZAR0004117831																	2019/07/12	
Negotiable Certificates Of Deposit	IPNNCD20190712ZT8.1.	INVESTEC BANK LIMITED	Matured	2018/07/12		2019/01/12	ZAR0004117650	3000000	8.1	TERM	None								2018/07/12						Category2
Negotiable Certificates Of Deposit	ABPNCD20190712ZB.05.	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAR0004117773	10000000	8.05	ISDF	None								2018/07/12						Category2
							ZAR0004117773																	2019/07/12	
Negotiable Certificates Of Deposit	ABPNCD20190712ZB.05.	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAR0004117823	9000000	8.05	ISDF	None								2018/07/12						Category2
							ZAR0004117823																	2019/07/12	
Negotiable Certificates Of Deposit	RANNCD20190712ZT8.0500000	RAND MERCHANT BANK	Matured	2018/07/12		2019/07/12	ZAR0004117792	1000000	8.05	TERM	None								2018/07/12						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190712ZJ0XXXXPL8.875	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	ZAR0004117880	500000000	8.03	ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/07/12					Category3
							ZAR0004117880																	2019/07/12	
							ZAR0004117880		7.892														2018/10/12		2019/07/12
							ZAR0004117880		8.025														2019/01/14		2018/10/12
							ZAR0004117880		8.033														2019/04/12		2019/04/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20190712ZJ0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12		2019/07/12	ZAR0004117946	700000000	8.05	ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2018/07/12					Category3
							ZAR0004117946																	2019/07/12	
							ZAR0004117946		7.892														2018/10/12		2019/07/12
							ZAR0004117946		8.025														2019/01/14		2018/10/12
							ZAR0004117946		8.033														2019/04/12		2019/04/12
Floating Rate Notes	ABFFRN20190712ZL0XXXXPL0L77500	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAR0004117740	1000000000	7.85	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2018/07/12					Category3
							ZAR0004117740																	2019/07/12	
							ZAR0004117740		7.765														2018/10/12		2019/07/12
							ZAR0004117740		7.925														2019/01/14		2018/10/12
							ZAR0004117740		7.933														2019/04/12		2019/04/12
Promissory Notes	TLDPNX20190141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/12		2019/01/12	ZAR0004117897	50000000			None								2018/07/12						Category1
Negotiable Certificates Of Deposit	SBSNCD20190712ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12		2019/07/12	ZAR0004117757	10000000	8.05	TERM	None								2018/07/12						Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20190712MPRMFRNM8241.	RAND MERCHANT BANK	Matured	2018/07/13		2019/07/12	ZAR0004117997	7500000	7.84	MNTH	None	12	ZAR-PRIME	MINUS-241-BPS			None	AI Hoc	2018/07/13					Category2
							ZAR0004117997		7.84														2019/11/20		Category2
Negotiable Certificates Of Deposit	ABPNCD20190713ZB.05	ABSA BANK LIMITED	Matured	2018/07/13		2019/07/13	ZAR0004118011	100000000	8.05	ISDF	None								2018/07/13						Category2
							ZAR0004118011																	2019/07/13	
Floating Rate Notes	ABFFRN20190114ZL0XXXXPL0L50000	ABSA BANK LIMITED	Matured	2018/07/13		2019/01/14	ZAR0004118003	655000000	7.53	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2018/07/13					Category3
							ZAR0004118003																	2019/01/14	
							ZAR0004118003		7.528														2018/10/15		2019/01/14
Floating Rate Notes	ABFFRN20190114ZL0XXXXPL0L50000	ABSA BANK LIMITED	Matured	2018/07/13		2019/01/14	ZAR0004118045	340000000	7.4	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2018/07/13					Category3
							ZAR0004118045																	2019/01/14	
							ZAR0004118045		7.528														2018/10/15		2019/01/14
Floating Rate Notes	RAAFRN20190712ZJ0XXXXPL8B7.5	RAND MERCHANT BANK	Matured	2018/07/13		2019/07/12	ZAR0004118219	270000000	8.05	ISDF	None			ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2018/07/13					Category3
							ZAR0004118219																	2019/07/12	
							ZAR0004118219		7.892														2018/10/12		2019/07/12
							ZAR0004118219		8.033														2019/01/14		2019/01/12
							ZAR0004118219		8.03														2019/04/12		2019/04/12
Promissory Notes	TLDPNX20190401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/13		2019/04/10	ZAR0004118144	250000000			None								2018/07/13						Category1
Promissory Notes	TLDPNX20190401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/13		2019/04/10	ZAR0004118151	500000000			None								2018/07/13						Category1
Negotiable Certificates Of Deposit	RANNCD20190712ZT8.050000	RAND MERCHANT BANK	Matured	2018/07/13		2019/07/12	ZAR0004118052	0	8.025	TERM	None								2018/07/13						Category2
Negotiable Certificates Of Deposit	ABPNCD20190712ZB.025	ABSA BANK LIMITED	Matured	2018/07/13		2019/07/12	ZAR0004118027	360000000	8.025	ISDF	None								2018/07/13						Category2
							ZAR0004118027		8.033														2019/04/12		2019/04/12
Negotiable Certificates Of Deposit	IPNNCD20190712ZT8.2.	INVESTEC BANK LIMITED	Matured	2018/07/13		2019/07/12	ZAR0004118136	0	8.2	TERM	None								2018/07/13						Category2
Negotiable Certificates Of Deposit	SBSNCD20190712ZT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13		2019/07/12	ZAR0004118001	300000000	8.025	TERM	None								2018/07/13						Category2
Negotiable Certificates Of Deposit	NBNNCD20190712ZT8.025	NEDBANK CAPITAL	Matured	2018/07/13		2019/07/12	ZAR0004118076	0	8.025	TERM	None								2018/07/13						Category2
Negotiable Certificates Of Deposit	IPNNCD20190712ZT8.1.	INVESTEC BANK LIMITED	Matured	2018/07/13		2019/07/12	ZAR0004118084	360000000	8.1	TERM	None								2018/07/13						Category2
Negotiable Certificates Of Deposit	RANNCD20190712ZT8.1250000	RAND MERCHANT BANK	Matured	2018/07/13		2019/07/12	ZAR0004118102	1500000000	8.125	TERM	None								2018/07/13						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190712ZJ0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13		2019/07/12	ZAR0004118185	1100000000	8.03	ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2018/07/13					Category3
							ZAR0004118185																	2019/07/12	
							ZAR0004118185		7.8														2018/10/12		2019/07/12
							ZAR0004118185		8.025														2019/01/14		2018/10/12
							ZAR0004118185		8.033														2019/04/12		2019/04/12
Floating Rate Notes	IPNFRN20190712ZL6XXXXPL0L8	INVESTEC BANK LIMITED	Matured	2018/07/13		2019

						ZAM00041964T	7.602										2018/08/27	2018/08/27		
						ZAM00041964T	7.626										2018/09/26	2018/09/26		
						ZAM00041964T	7.650										2018/10/26	2018/10/26		
						ZAM00041964T	7.674										2018/11/26	2018/11/26		
						ZAM00041964T	7.818										2018/12/27	2018/12/27		
						ZAM00041964T	7.827										2019/01/28	2019/01/28		
						ZAM00041964T	7.830										2019/02/26	2019/02/26		
						ZAM00041964T	7.835										2019/03/26	2019/03/26		
						ZAM00041964T	7.839										2019/04/26	2019/04/26		
						ZAM00041964T	7.922										2019/05/27	2019/05/27		
						ZAM00041964T	7.922										2019/06/26	2019/06/26		
Linked Negotiable Certificates Of Deposit	IPNLNCO2019041ABJU0XXXXPLP0.6	INVESTEC BANK LIMITED		Matured	2018/07/26	2019/04/18ZAM00041968	15000000	7.72		IDFNone		ZAR JIBARI	PLUG-0.6-PRCT		None	Issuer Defined	2018/07/26	2019/04/18		Category3
						ZAM00041968												2019/04/18		
						ZAM00041968	7.625										2018/10/18	2018/10/18		
						ZAM00041968	7.75										2019/01/18	2019/01/18		
Negotiable Certificates Of Deposit	ABPNCO2019075528L	ABSA BANK LIMITED		Matured	2018/07/26	2019/07/22ZAM00041967	10000000	8		IDFNone							2018/07/26	2019/07/22		Category2
						ZAM00041967												2019/07/22		
Floating Rate Notes	RMAFRN2019072B2JU0XXXXPLB7L	RAND MERCHANT BANK		Matured	2018/07/26	2019/07/26ZAM00041967	0	7.91		IDFNone		ZAR JIBARI	PLUG-75-BPS		None	Issuer Defined	2018/07/26	2019/07/26		Category3
						ZAM00041967												2019/07/26		
						ZAM00041967	7.767										2018/10/26	2018/10/26		
						ZAM00041967	7.8										2019/01/26	2019/01/26		
						ZAM00041967	7.906										2019/04/26	2019/04/26		
Negotiable Certificates Of Deposit	SBSNCO2019075278	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/07/26	2019/07/26ZAM00041963	10000000	8		TERMNone							2018/07/26	2019/07/26		Category2
Negotiable Certificates Of Deposit	RANNCO2019075278.0000000	RAND MERCHANT BANK		Matured	2018/07/26	2019/07/26ZAM00041963	10000000	8		TERMNone							2018/07/26	2019/07/26		Category2
Negotiable Certificates Of Deposit	NBNNCO2019075278.025	NEDBANK CAPITAL		Matured	2018/07/26	2019/07/26ZAM00041963	10000000	8.025		TERMNone							2018/07/26	2019/07/26		Category2
Negotiable Certificates Of Deposit	TLDNLC2020022128L1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/07/26	2020/02/21ZAM00041958	20000000	8.5		IDFNone							2018/07/26	2020/02/21		Category2
						ZAM00041958												2019/01/28		
						ZAM00041958												2019/07/27		
						ZAM00041958												2020/01/21		
Floating Rate Notes	ABFFRN2019072PSJU0XXXXPLP0.75000	ABSA BANK LIMITED		Matured	2018/07/27	2019/07/27ZAM00041952	25000000	7.91		IDFNone		ZAR JIBARI	PLUG-0.75-PRCT		None	Issuer Defined	2018/07/27	2019/07/27		Category3
						ZAM00041952												2019/07/26		
						ZAM00041952	7.767										2018/10/26	2018/10/26		
						ZAM00041952	7.8										2019/01/28	2019/01/28		
						ZAM00041952	7.906										2019/04/26	2019/04/26		
Negotiable Certificates Of Deposit	ABPNCO2019122722T.275	ABSA BANK LIMITED		Matured	2018/07/27	2018/12/27ZAM00041953	2000000	7.275		IDFNone							2018/07/27	2018/12/27		Category2
						ZAM00041953												2019/07/26		
Linked Negotiable Certificates Of Deposit	IPNLNCO2019075DJU0XXXXPLP0.775	INVESTEC BANK LIMITED		Matured	2018/07/27	2019/07/26ZAM00041878	13000000	7.92		IDFNone		ZAR JIBARI	PLUG-0.775-PRCT		None	Issuer Defined	2018/07/27	2019/07/26		Category2
						ZAM00041878												2019/07/26		
						ZAM00041878	7.756										2018/10/26	2018/10/26		
						ZAM00041878	7.923										2019/01/28	2019/01/28		
						ZAM00041878	7.923										2019/04/26	2019/04/26		
Negotiable Certificates Of Deposit	NBNNCO2021815092T6.9	NEDBANK CAPITAL		Matured	2018/07/27	2018/10/26ZAM00041795	10000000	6.9		TERMNone							2018/07/27	2018/10/26		Category2
Negotiable Certificates Of Deposit	SBSNCO2021815927T8.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/07/27	2019/07/26ZAM00041906	43000000	8.13		TERMNone							2018/07/27	2019/07/26		Category2
Negotiable Certificates Of Deposit	SBSNCO2021815927T8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/07/27	2019/10/28ZAM00041906	10000000	8.9		TERMNone							2018/07/27	2019/10/28		Category2
Negotiable Certificates Of Deposit	IPNNCO2021814926T6.95	INVESTEC BANK LIMITED		Matured	2018/07/27	2018/10/26ZAM00041913	5000000	6.95		TERMNone							2018/07/27	2018/10/26		Category2
Negotiable Certificates Of Deposit	RANNCO2021815927T8.0000000	RAND MERCHANT BANK		Matured	2018/07/27	2019/07/26ZAM00041873	20000000	8		TERMNone							2018/07/27	2019/07/26		Category2
Negotiable Certificates Of Deposit	RANNCO2021815927T8.6050000	RAND MERCHANT BANK		Matured	2018/07/27	2019/07/26ZAM00041873	50000000	8.6075		TERMNone							2018/07/27	2019/07/26		Category2
Negotiable Certificates Of Deposit	NBNNCO2021815927T8	NEDBANK CAPITAL		Matured	2018/07/27	2019/07/26ZAM00041873	10000000	8		TERMNone							2018/07/27	2019/07/26		Category2
Negotiable Certificates Of Deposit	ABPNCO2019072828.025	ABSA BANK LIMITED		Matured	2018/07/27	2019/07/27ZAM00041845	17000000	8.025		IDFNone							2018/07/27	2019/07/27		Category2
						ZAM00041845												2019/07/26		
Negotiable Certificates Of Deposit	ABPNCO2019132928.875	ABSA BANK LIMITED		Matured	2018/07/27	2018/10/26ZAM00041860	10000000	6.875		IDFNone							2018/07/27	2018/10/26		Category2
						ZAM00041860												2018/10/26		
Negotiable Certificates Of Deposit	IPNNCO2019072027S.075	INVESTEC BANK LIMITED		Matured	2018/07/27	2019/07/26ZAM00041837	7000000	8.075		TERMNone							2018/07/27	2019/07/26		Category2
Negotiable Certificates Of Deposit	SBSNCO2019072827T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/07/27	2019/07/26ZAM00041837	10000000	8		TERMNone							2018/07/27	2019/07/26		Category2
Negotiable Certificates Of Deposit	SBSNCO2019072827T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/07/27	2019/07/26ZAM00041837	20000000	8.05		TERMNone							2018/07/27	2019/07/26		Category2
Promissory Notes	TLDPNX2019042G1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/07/27	2019/04/24ZAM00041964	250000000	8		None							2018/07/27	2019/04/24		Category1
Negotiable Certificates Of Deposit	NBNNCO2021815927T8.1	NEDBANK CAPITAL		Matured	2018/07/27	2019/07/26ZAM00041946	20000000	8.1		TERMNone							2018/07/27	2019/07/26		Category2
Negotiable Certificates Of Deposit	SBSNCO2021815292T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/07/27	2019/10/28ZAM00041811	10000000	8.9		TERMNone							2018/07/27	2019/10/28		Category2
Negotiable Certificates Of Deposit	SBSNCO2021815292T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/07/27	2019/07/26ZAM00041873	0	8		TERMNone							2018/07/27	2019/07/26		Category2
Negotiable Certificates Of Deposit	SBSNCO2021815292T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/07/27	2019/07/26ZAM00041873	0	8		TERMNone							2018/07/27	2019/07/26		Category2
Floating Rate Notes	ABFFRN2019072SSJU0XXXXPLB0000	ABSA BANK LIMITED		Matured	2018/07/27	2019/07/26ZAM00041829	1000000000	7.92		IDFNone		ZAR JIBARI	PLUG-0.8-PRCT		None	Issuer Defined	2018/07/27	2019/07/26		Category3
						ZAM00041829												2019/07/26		
						ZAM00041829	7.817										2018/10/26	2018/10/26		
						ZAM00041829	7.95										2019/01/28	2019/01/28		
						ZAM00041829	7.95										2019/04/26	2019/04/26		
Floating Rate Notes	ABFFRN2019072SSJU0XXXXPLP0.72500	ABSA BANK LIMITED		Matured	2018/07/27	2019/07/26ZAM00041951	39000000	7.66		IDFNone		ZAR JIBARI	PLUG-0.725-PRCT		None	Issuer Defined	2018/07/27	2019/07/26		Category3
						ZAM00041951												2019/07/26		
						ZAM00041951	7.742										2018/10/26	2018/10/26		
						ZAM00041951	7.875										2019/01/28	2019/01/28		
						ZAM00041951	7.875										2019/04/26	2019/04/26		
Promissory Notes	TLDPNX2019042J41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/07/27	2019/04/24ZAM00041959	5000000	8		None							2018/07/27	2019/04/24		Category1
Negotiable Certificates Of Deposit	ABPNCO2019072828.025	ABSA BANK LIMITED		Matured	2018/07/27	2019/07/27ZAM00041930	13000000	8.025		IDFNone							2018/07/27	2019/07/27		Category2
						ZAM00041930												2019/07/26		
Negotiable Certificates Of Deposit	SBSNCO2021815927T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/07/30	2019/07/26ZAM00041993	30000000	8		TERMNone							2018/07/30	2019/07/26		Category2
Negotiable Certificates Of Deposit	NBNNCO2021815927T8	NEDBANK CAPITAL		Matured	2018/07/30	2019/07/26ZAM00041977	15000000	8.8		TERMNone							2018/07/30	2019/07/26		Category2
Negotiable Certificates Of Deposit	IPNNCO2021815072T8.075	INVESTEC BANK LIMITED		Matured	2018/07/30	2019/07/26ZAM00041974	0	8.075		TERMNone							2018/07/30	2019/07/26		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCO2021813C20UJU0XXXXPLP8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/07/30	2019/07/30ZAM00041970	368500000	8.85		IDFNone		ZAR JIBARI	PLUG-0.85-PRCT		None	Issuer Defined	2018/07/30	2019/07/30		Category2
						ZAM00042090												2019/07/30		
						ZAM00042090	7.867										2018/10/30	2018/10/30		
						ZAM00042090	8										2019/01/30	2019/01/30		
						ZAM00042090	8.006										2019/04/30	2019/04/30		
Negotiable Certificates Of Deposit	SBSNCO2021808307T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/08/01	2019/08/01ZAM00041939	5000000	7.65		TERMNone							2018/07/30	2019/08/01		Category2
Floating Rate Notes	RMAFRN2021B12QSJU0XXXXPLB4Z.5	RAND MERCHANT BANK		Matured	2018/07/31	2019/01/31ZAM00041935	350000000	7.44		QUTFNone	30	ZAR JIBARI	PLUG-42.5-BPS		None	Quarterly Payment Cycle	2018/07/30	2019/01/31		Category3
						ZAM00041935		7.442										2019/01/31		
						ZAM00041935	7.425										2018/10/29	2018/10/29		
Negotiable Certificates Of Deposit	SBSNCO2021807127.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/07/31	2019/07/31ZAM00041918	10000000	7.425		TERMNone							2018/07/31	2019/07/31		Category2
Negotiable Certificates Of Deposit	SBSNCO2021807127T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/07/31	2019/07/31ZAM00041938	22500000	8		TERMNone							2018/07/31	2019/07/31		Category2
Negotiable Certificates Of Deposit	SBSNCO2021807127T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/07/31	2019/07/31ZAM00041924	15100000	8		TERMNone							2018/07/31	2019/07/31		Category2
Promissory Notes	TLDPNX2021B21J91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/07/31	2019/01/28ZAM00041940	5000000			None							2018/07/31	2019/01/28		Category1
Floating Rate Notes	RMAFRN2021B12QSJU0XXXXPLB4Z.5	RAND MERCHANT BANK		Matured	2018/07/31	2019/01/31ZAM00041932	400000000	7.42		IDFNone		ZAR JIBARI	PLUG-42.5-BPS		None	Issuer Defined	2018/07/31	2019/01/31		Category3
						ZAM00041932		7.425										2019/01/31		
						ZAM00041932	7.41										2018/10/31	2018/10/31		
Promissory Notes	TLDPNX2021803271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/07/31	2019/03/27ZAM00041937	10000000			None							2018/07/31	2019/03/27		Category1
Negotiable Certificates Of Deposit	SBSNCO2021808127T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/08/01	2019/08/01ZAM00041932	10000000	8.05		TERMNone							2018/08/01	2019/08/01		Category2
Negotiable Certificates Of Deposit	ABPNCO2021808128.075	ABSA BANK LIMITED		Matured	2018/08/01	2019/08/01ZAM00041933	50000000	8.075		IDFNone							2018/08/01	2019/08/01		Category2
						ZAM00041933												2019/08/01		
Promissory Notes	TLDPNX2019042W1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/08/01	2019/07/31ZAM00041955	10000000			None							2018/08/01	2019/07/31		Category1
Promissory Notes	TLDPNX2019042W1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/08/01	2019/04/24ZAM00041963	50000000			None							2018/08/01	2019/04/24		Category1
Negotiable Certificates Of Deposit	RANNCO2021808127T8.0250000	RAND MERCHANT BANK		Matured	2018/08/01	2019/08/01ZAM00041950	10000000	8.025		TERMNone							2018/08/01	2019/08/01		Category2
Negotiable Certificates Of Deposit	ABPNCO2021808128.05	ABSA BANK LIMITED		Matured	2018/08/01	2019/07/26ZAM00041972	200000000	8.05		IDFNone							2018/08/01	2019/07/26		Category2
						ZAM00041972												2019/07/26		
Promissory Notes	TLDPNX2019042S21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/08/01	2019/03/28ZAM00041998	40000000			None							2018/08/01	2019/03/28		Category1
Floating Rate Notes	RMAFRN2021B0B13JU0XXXXPLBB0.	RAND MERCHANT BANK		Matured	2018/08/01	2019/08/01ZAM00041999	150000000	7.96		IDFNone		ZAR JIBARI	PLUG-80-BPS		None	Issuer Defined	2018/08/01	2019/08/01		Category3
						ZAM00041999												2019/08/01		
						ZAM00041999	7.925										2018/11/01	2018/11/01		
						ZAM00041999	7.95										2019/02/01	2019/02/01		
						ZAM00041999	7.958										2019/05/02	2019/05/02		
Promissory Notes	TLDPNX2019080I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/08/01	2019/08/01ZAM00042000	50000000			None							2018/08/01	2019/08/01		Category1
Promissory Notes	TLDPNX2019080J61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/08/01	2019/01/30ZAM00042011	50000000			None							2018/08/01	2019/01/30		Category1
Negotiable Certificates Of Deposit	ABPNCO2021808287.9	ABSA BANK LIMITED		Matured	2018/08/01	2019/08/02ZAM00042064	200000000	7.9		IDFNone							2018/08/01	2019/08/02		Category2
						ZAM00042064												2019/08/02		
Notes	TLDNOT2018113153JU0XXXXPLB210.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/08/01	2018/11/01ZAM00042081	200000000	9.065		IDFNone		ZAR JIBARI	PLUG-210-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/01	2018/11/01		Category3
						ZAM00042081												2018/11/01		
						ZAM00042081	7.675										2018/11/01	2018/11/01		
Negotiable Certificates Of Deposit	SBSNCO2021809027T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/08/01	2019/08/01ZAM00042049	10000000	7.675		TERMNone							2018/08/01	2019/08/01		Category2
Negotiable Certificates Of Deposit	RANNCO2021809027T8.0250000	RAND MERCHANT BANK		Matured	2018/08/01	2019/08/01ZAM00042049	0	8.025		TERMNone							2018/08/01	2019/08/01		Category2
Negotiable Certificates Of Deposit	RANNCO2021809027T7.1100000	RAND MERCHANT BANK		Matured	2018/08/01	2019/04/26ZAM00042026	0	7.11		TERMNone							2018/08/01	2019/04/01		Category2
Debentures	SRBDEB2021809027EL490	SOUTH AFRICAN RESERVE BANK		Matured	2018/08/01	2018/08/06ZAM00042023	1100000000	6.49		TERMNone							2018/08/01	2018/08/06		Category2
Negotiable Certificates Of Deposit	IPNNCO2021809027T8.1	INVESTEC BANK LIMITED		Matured	2018/08/01	2019/08/01ZAM00042022	1800000	8.1		TERMNone							2018/08/01	2019/08/01		Category2
Negotiable Certificates Of Deposit	SBSNCO2021809027T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/08/01	2019/08/01ZAM00042014	10000000	8.025		TERMNone							2018/08/01	2019/08/01		Category2
Treasury Bills	WATTBX2021809071	GOVERNMENT OF SOUTH AFRICA		Matured	2018/08/01	2019/08/01ZAM00042000	1000000000	7.1		None							2018/08/01	2019/08/01		Category1
Negotiable Certificates Of Deposit	SBSNCO2021809027T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/08/01	2019/08/01ZAM00042031	20000000	8.05		TERMNone							2018/08/01	2019/08/01		Category2
Negotiable Certificates Of Deposit	RANNCO2021809027T7.2100000	RAND MERCHANT BANK		Matured	2018/08/01	2019/04/26ZAM00042019	0	7.21		TERMNone							2018/08/01	2019/04/01		Category2
Negotiable Certificates Of Deposit	IPNNCO2021809027T8.125	INVESTEC BANK LIMITED		Matured	2018/08/01	2019/08/01ZAM00042020	2000000	8.125		TERMNone							2018/08/01	2019/08/01		Category2
Floating Rate Notes	RMAFRN2021B0B13JU0XXXXPLBB0.	RAND MERCHANT BANK		Matured	2018/08/01	2019/08/01ZAM00042015	141100000	7.96		IDFNone		ZAR JIBARI	PLUG-80-BPS		None	Issuer Defined	2018/08/01	2019/08/01		Category3
						ZAM00042015												2019/08/01		
						ZAM00042015	7.925										2018/11/01	2018/11/01		
						ZAM00042015	7.95										2019/02/01	2019/02/01		
						ZAM00042015	7.958										2019/05/02	2019/05/02		
Negotiable Certificates Of Deposit	ABPNCO2021809027T8.05	ABSA BANK LIMITED		Matured	2018/08/02	2019/08/02ZAM00042037	0	7.2042		IDFNone							2018/08/02	2019/08/02		Category2
Negotiable Certificates Of Deposit	SBSNCO2021809022T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/08/02	2019/08/02ZAM00042045	3000000	8.025		TERMNone							2018/08/02	2019/08/02		Category2
Negotiable Certificates Of Deposit	NBNNCO2021811027T8.9	NEDBANK CAPITAL		Matured	2018/08/02	2019/08/02ZAM00042047	10000000	8.9		TERMNone							2018/08/02	2019/08/02		Category2
Negotiable Certificates Of Deposit	NBNNCO2021811027T8	NEDBANK CAPITAL		Matured	2018/08/02	2019/11/01ZAM00042047	10000000	8.9		TERMNone							2018/08/02	2019/11/01		Category2
Negotiable Certificates Of Deposit	SBSNCO2021811027T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/08/02	2019/11/01ZAM00042038	10000000	8.8		TERMNone							2018/08/02	2019/11/01		Category2
Negotiable Certificates Of Deposit	ABPNCO2021808228.025	ABSA BANK LIMITED		Matured	2018/08/02	2020/08/11ZAM00042046	300000000	8.025		IDFNone							2018/08/02	2020/08/11		Category2
						ZAM00042046												2019/08/02		
Negotiable Certificates Of Deposit	ABPNCO2021808028.1	ABSA BANK LIMITED		Matured	2018/08/02	2019/08/02ZAM00042021	500000000	8.1		IDFNone							2018/08/02	2019/08/02		Category2
						ZAM00042021												2019/08/02		
Negotiable Certificates Of Deposit	RANNCO2021811027T8.8750000	RAND MERCHANT BANK		Matured	2018/08/02	2018/11/02ZAM00042020	9000000	8.875		TERMNone							2018/08/02	2018/11/02		Category2
Negotiable Certificates Of Deposit	NBNNCO2021808027T8.025	NEDBANK CAPITAL		Matured	2018/08/02	2019/08/02ZAM00042095	3000000	8.025		TERMNone							2018/08/02	2019/08/02		Category2
Floating Rate Notes	RMAFRN2021B0B22JU0XXXXPLBB2.5	RAND MERCHANT BANK		Matured	2018/08/02	2019/08/02ZAM00042003	145000000	7.98		IDFNone		ZAR JIBARI	PLUG-82.5-BPS		None	Issuer Defined	2018/08/02	2019/08/02		Category3
						ZAM00042003												2019/08/02		
						ZAM00042003	7.844										2018/11/02	2018/11/02		
						ZAM00042003	7.979										2019/02/04	2019/02/04		
						ZAM00042003	7.983										2019/05/02	2019/05/02		
Negotiable Certificates Of Deposit	NBNNCO2021811272777.1	NEDBANK CAPITAL		Matured	2018/08/02	2018/11/27ZAM00042044	1350000000	7.1		TERMNone							2018/08/02	2018/11/27		Category2
Negotiable Certificates Of Deposit	RANNCO2021809027T8.0250000	RAND MERCHANT BANK		Matured	2018/08/02	2019/08/02ZAM00042051	3000000	8.025		TERMNone							2018/08/02	2019/08/02		Category2
Negotiable Certificates Of Deposit	SBSNCO2021811272T7.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/08/02	2018/11/27ZAM00042047	1995000000	7.13		TERMNone							2018/08/02	2018/11/27		Category2
Negotiable Certificates Of Deposit	IPNNCO2021811272T7.1	INVESTEC BANK LIMITED		Matured	2018/08/02	2018/11/27ZAM00042048	1510000000	7.1		TERMNone							2018/08/02	2018/11/27		Category2
Negotiable Certificates Of Deposit	RANNCO2021809027T8.0250000	RAND MERCHANT BANK		Matured	2018/08/02	2019/08/02ZAM00042013	0	8.025		TERMNone							2018/08/02	2019/08/02		Category2
Floating Rate Notes	RMAFRN2021B0B22JU0XXXXPLBB2.5	RAND MERCHANT BANK		Matured	2018/08/02	2019/08/02ZAM00042013	0	7.98		IDFNone		ZAR JIBARI	PLUG-82.5-BPS		None	Issuer Defined	2018/08/02	2019/08/02		Category3
						ZAM00042013												2019/08/02		
						ZAM00042013	7.842										2018/11/02	2018/11/02		
						ZAM00042013	7.979										2019/02/04	2019/02/04		
						ZAM00042013	7.983										2019/05/02	2019/05/02		
Floating Rate Notes	RMAFRN2021B0B2JJU0XXXXPLB7L.	RAND MERCHANT BANK		Matured	2018/08/02	2019/08/02ZAM00042039	250000000	7.91		IDFNone		ZAR JIBARI	PLUG-75-BPS		None	Issuer Defined	2018/08/02	2019/08/02		Category3
						ZAM00042039												2019/08/02		
						ZAM00042039	7.767										2018/11/02	2018/11/02		
						ZAM00042039	7.8										2019/02/04	2019/02/04		
						ZAM00042039	7.906										2019/05/02	2019/05/02		
Negotiable Certificates Of Deposit	ABPNCO2021811029L875	ABSA BANK LIMITED		Matured	2018/08/02	2018/11/02ZAM00042004	9000000	6.875		IDFNone							2018/08/02	2018/11/02		Category2
						ZAM00042004												2018/11/02		
Promissory Notes	TLDPNX2019080S21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/08/02	2019/05/02ZAM00042000	5000000			None							2018/08/02	2019/05/02		Category1
Floating Rate Notes	RMAFRN2021B0B13JU0XXXXPLBB3.	RAND MERCHANT BANK		Matured	2018/08/02	2019/01/31ZAM00042079	185000000	7.56		IDFNone		ZAR JIBARI	PLUG-53-BPS		None	Issuer Defined	2018/08/02	2019/01/31		Category3
						ZAM00042079												2019/01/31		
						ZAM00042079	7.505										2018/10/31	2018/10/31		
Negotiable Certificates Of Deposit	SBSNCO2021808127T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/08/03	2019/08/01ZAM00042039	10000000	8.050		TERMNone							2018/08/03	2019/08/01		Category2
Negotiable Certificates Of Deposit	ABPNCO2021808028.05	ABSA BANK LIMITED		Matured	2018/08/03	2019

								ZAM000422033												2019/03/14	
Negotiable Certificates Of Deposit	RANNCD0219014277,5250000	RAND MERCHANT BANK	Matured	2018/08/14	2019/03/14	ZAM000422033	100000000	7.525	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0219014277,8	INVESTEC BANK LIMITED	Matured	2018/08/14	2019/03/14	ZAM000422037	100000000	7.6	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0219014277,5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14	2019/03/14	ZAM000422075	5000000	7.6	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0219014277,9	NEDBANK CAPITAL	Matured	2018/08/14	2019/03/14	ZAM000422076	100000000	7.6	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0219014278,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14	2019/08/14	ZAM000422010	11000000	8.175	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0219014278,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14	2019/08/14	ZAM000422427	100000	8.2	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	IPLNCD0219081428,225	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/08/14	2019/08/14	ZAM000422153	30000000	8.225	ISDF	None							2018/08/14				Category2
						ZAM000422153														2019/08/14	
Negotiable Certificates Of Deposit	ABPNCD0219081428,175	ABSA BANK LIMITED	Matured	2018/08/14	2019/08/14	ZAM000422224	15000000	8.175	ISDF	None							2018/08/14				Category2
						ZAM000422224														2019/08/14	
Negotiable Certificates Of Deposit	ABPNCD0219081428,3	ABSA BANK LIMITED	Matured	2018/08/14	2019/08/14	ZAM000422336	107500000	8.3	ISDF	None							2018/08/14				Category2
						ZAM000422336														2019/08/14	
Negotiable Certificates Of Deposit	ABPNCD0220081428,3	ABSA BANK LIMITED	Matured	2018/08/14	2020/08/14	ZAM000422391	5000000	8.3	ISDF	None							2018/08/14				Category2
						ZAM000422391														2019/03/14	
						ZAM000422391														2019/08/14	
						ZAM000422391														2020/08/14	
						ZAM000422391														2020/08/14	
Promissory Notes	TLIPNX0219050141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/14	2019/03/14	ZAM000422383	5000000			None							2018/08/14				Category1
Promissory Notes	TLIPNX0219081531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/14	2019/05/15	ZAM000422385	50000000			None							2018/08/14				Category1
Negotiable Certificates Of Deposit	NBNNCD0219081447,9	NEDBANK CAPITAL	Matured	2018/08/14	2019/08/14	ZAM000422077	500000	7.9	TERM	None							2018/08/14				Category2
Notes	TLDNOT0219111430JX00XXXPLB225.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/14	2018/11/14	ZAM000422260	500000000	9.267	ISDF	None	ZAR-JIBAR3	PLUS-225-BPS	Quarterly Payment Cycle	Issuer Defined			2018/08/14				Category3
						ZAM000422443												2018/11/14		2018/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219081453JX00XXXPLB175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14	2019/08/14	ZAM000422443	50000000	8.02	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined			2018/08/14				Category3
						ZAM000422443														2019/08/14	
						ZAM000422443		7.892										2018/11/14		2018/11/14	
						ZAM000422443		8.005										2019/02/14		2019/02/14	
						ZAM000422443		8.102										2019/05/14		2019/05/14	
Floating Rate Notes	IPNFRN0219011470JX00XXXPLB65.	RICH AND PAY RETAILERS (PTY) LTD	Matured	2018/08/14	2018/11/14	ZAM000422179	500000000	7.567	ISDF	None	ZAR-JIBAR3	PLUS-55-BPS	Quarterly Payment Cycle	Issuer Defined			2018/08/14				Category3
						ZAM000422179		7.567										2018/11/14		2018/11/14	
Negotiable Certificates Of Deposit	IPNNCD0219081478,225	INVESTEC BANK LIMITED	Matured	2018/08/14	2019/08/14	ZAM000422252	10000000	8.225	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0219081478,2	NEDBANK CAPITAL	Matured	2018/08/14	2019/08/14	ZAM000422181	65000000	8.2	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0219081478,25	NEDBANK CAPITAL	Matured	2018/08/14	2019/08/14	ZAM000422011	50000000	8.25	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0219081478,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14	2019/08/14	ZAM000422245	546000000	8.3	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0219081478,3000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14	2019/08/14	ZAM000422246	3000000	8.3	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0219111627,605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14	2019/11/14	ZAM000422091	400000000	6.905	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD0219081287,3200000	RAND MERCHANT BANK	Matured	2018/08/15	2019/08/15	ZAM000422625	11000000	9	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0219111526,505	ABSA BANK LIMITED	Matured	2018/08/15	2019/11/15	ZAM000422575	400000000	6.505	ISDF	None							2018/08/15				Category2
						ZAM000422575												2018/11/15			
Negotiable Certificates Of Deposit	SBSNCD0219081527,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15	2019/08/15	ZAM000422492	104300000	8.225	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	RANNCD0219081287,6,2000000	RAND MERCHANT BANK	Matured	2018/08/15	2019/08/15	ZAM000422484	5000000	8.2	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	NBNNCD0219081287,9000000	NEDBANK CAPITAL	Matured	2018/08/15	2019/08/15	ZAM000422517	9000000	8.9	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	NBNNCD0219111527,95	NEDBANK CAPITAL	Matured	2018/08/15	2019/11/15	ZAM000422517	400000000	6.95	TERM	None							2018/08/15				Category2
Treasury Bills	NATTB0220100141	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/15	2019/08/15	ZAM000421833	9030000000			None							2018/08/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0220081528,2	ABSA BANK LIMITED	Matured	2018/08/15	2020/08/15	ZAM000422583	200000000	8.2	ISDF	None							2018/08/15				Category2
						ZAM000422583														2019/08/15	
Floating Rate Notes	RMFFRN0219081530JX00XXXPLB85.	RAND MERCHANT BANK	Matured	2018/08/15	2019/08/15	ZAM000422542	55000000	8.01	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined			2018/08/15				Category3
						ZAM000422542														2018/08/15	
						ZAM000422542		7.867										2018/11/15		2018/11/15	
						ZAM000422542		8										2019/02/15		2019/02/15	
						ZAM000422542		8.008										2019/05/15		2019/05/15	
Negotiable Certificates Of Deposit	NBNNCD0219081478,2	NEDBANK CAPITAL	Matured	2018/08/15	2019/08/15	ZAM000422448	60000000	8	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0219081478,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15	2019/08/15	ZAM000422508	6000000	8.2	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	NBNNCD0219081478,25	NEDBANK CAPITAL	Matured	2018/08/15	2019/08/15	ZAM000422509	50000000	8.25	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0219081478,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15	2019/08/15	ZAM000422067	3000000	8.175	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	RANNCD0219111597,6700000	RAND MERCHANT BANK	Matured	2018/08/15	2019/11/15	ZAM000422633	4000000	6.675	TERM	None							2018/08/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219081535JX00XXXPLB9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15	2019/08/15	ZAM000422518	7670000000	8.06	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined			2018/08/15				Category3
						ZAM000422518														2019/08/15	
						ZAM000422518		7.917										2018/11/15		2018/11/15	
						ZAM000422518		8.117										2019/02/15		2019/02/15	
						ZAM000422518		8.317										2019/05/15		2019/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219021535JX00XXXPLB1,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15	2019/02/15	ZAM000422559	266000000	7.49	ISDF	None	ZAR-JIBAR3	PLUS-1.475-PRCT	None	Issuer Defined			2018/08/15				Category3
						ZAM000422559														2019/02/15	
						ZAM000422559		7.492										2018/11/15		2019/11/15	
Promissory Notes	TLIPNX0219081151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/15	2019/08/15	ZAM000422526	18000000			None							2018/08/15				Category1
Promissory Notes	TLIPNX0219081153	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/15	2019/08/15	ZAM000422528	150000000			None							2018/08/15				Category1
Negotiable Certificates Of Deposit	SBSNCD0219081527,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16	2019/08/16	ZAM000422068	150000000	7.825	TERM	None							2018/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0219081428,35	INVESTEC BANK LIMITED	Matured	2018/08/16	2020/08/16	ZAM000422585	4000000	8.35	TERM	None							2018/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0219111627,605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16	2019/11/16	ZAM000422740	200000000	6.505	TERM	None							2018/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0219081628,2	ABSA BANK LIMITED	Matured	2018/08/16	2019/08/16	ZAM000422419	10000000	8.2	ISDF	None							2018/08/16				Category2
						ZAM000422419														2019/08/16	
Negotiable Certificates Of Deposit	RANNCD0219081678,2800000	RAND MERCHANT BANK	Matured	2018/08/16	2019/08/16	ZAM000422674	18000000	8.285	TERM	None							2018/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0219081678,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16	2019/08/16	ZAM000422675	15000000	8.275	TERM	None							2018/08/16				Category2
Negotiable Certificates Of Deposit	RANNCD0219081678,2250000	RAND MERCHANT BANK	Matured	2018/08/16	2019/08/16	ZAM000422724	2000000	8.225	TERM	None							2018/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0219051627,85	ABSA BANK LIMITED	Matured	2018/08/16	2019/05/16	ZAM000422728	1000000000	7.85	ISDF	None							2018/08/16				Category2
						ZAM000422728														2019/05/16	
Promissory Notes	TLIPNX0219081611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/16	2019/08/16	ZAM000422682	70000000			None							2018/08/16				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0219081535JX00XXXPLB9,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16	2019/08/16	ZAM000422716	250000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2018/08/16				Category3
						ZAM000422716														2018/08/16	
						ZAM000422716		7.6										2018/11/16		2018/11/16	
						ZAM000422716		7.925										2019/02/16		2019/02/16	
						ZAM000422716		7.933										2019/05/16		2019/05/16	
Negotiable Certificates Of Deposit	RANNCD0219081678,250000	RAND MERCHANT BANK	Matured	2018/08/16	2019/08/16	ZAM000422775	1000000	8.225	TERM	None							2018/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0219081678,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16	2019/08/16	ZAM000422757	15000000	8.225	TERM	None							2018/08/16				Category2
Notes	TLDNOT0219081535JX00XXXPLB125.	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2018/08/16	2019/08/16	ZAM000422536	250000000	8.4	ISDF	None	ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle	Issuer Defined			2018/08/16				Category3
						ZAM000422536														2019/08/16	
						ZAM000422536		8.267										2018/11/16		2018/11/16	
						ZAM000422536		8.40										2019/02/16		2019/02/16	
						ZAM000422536		8.406										2019/05/16		2019/05/16	
Promissory Notes	IPNPN0219081278,3	INVESTEC BANK LIMITED	Matured	2018/08/16	2019/08/21	ZAM000422609	1139871118	8.3	TERM	None							2018/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0219081627,5	INVESTEC BANK LIMITED	Matured	2018/08/16	2019/08/16	ZAM000422765	10000000	8.3	TERM	None							2018/08/16				Category2
Negotiable Certificates Of Deposit	RANNCD0219081678,3600000	RAND MERCHANT BANK	Matured	2018/08/16	2019/08/16	ZAM000422766	3600000	8.36	TERM	None							2018/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0219081678,35	INVESTEC BANK LIMITED	Matured	2018/08/16	2019/08/16	ZAM000422678	12000000	8.35	TERM	None							2018/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0219081678,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/08/16	ZAM000422967	16000000	8.275	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0219081678,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/08/16	ZAM000422511	10000000	8.275	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0219081678,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/08/16	ZAM000422060	14000000	8.3	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0219081528,275	ABSA BANK LIMITED	Matured	2018/08/17	2019/08/17	ZAM000422623	1600000000	8.275	ISDF	None							2018/08/17				Category2
						ZAM000422623														2019/08/17	
Negotiable Certificates Of Deposit	NBNNCD0219081678,275	NEDBANK CAPITAL	Matured	2018/08/17	2019/08/17	ZAM000422849	16000000	8.275	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0219081678,3	NEDBANK CAPITAL	Matured	2018/08/17	2019/08/17	ZAM000422037	13000000	8.3	TERM	None							2018/08/17				Category2
Promissory Notes	SBSPN0219081677,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/08/17	ZAM000422132	20000000	7.7	TERM	None							2018/08/17				Category1
Negotiable Certificates Of Deposit	ABPNCD0219081528,3	ABSA BANK LIMITED	Matured	2018/08/17	2019/08/17	ZAM000422639	1000000000	8.3	ISDF	None							2018/08/17				Category2
						ZAM000422639														2019/08/18	
Negotiable Certificates Of Deposit	IPNNCD0219081277,6	INVESTEC BANK LIMITED	Matured	2018/08/17	2019/08/17	ZAM000422680	150000000	7.6	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	RANNCD0219081678,3300000	RAND MERCHANT BANK	Matured	2018/08/17	2019/08/17	ZAM000422998	33000000	8.33	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0219081678,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/08/17	ZAM000422680	200000000	8.325	TERM	None							2018/08/17				Category2
Floating Rate Notes	ABPFRN0219081628JX00XXXPLB1,77500	ABSA BANK LIMITED	Matured	2018/08/17	2019/08/17	ZAM000422831	2500000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2018/08/17				Category3
						ZAM000422831														2018/08/16	
						ZAM000422831		7.6										2018/11/16		2018/11/16	
						ZAM000422831		7.925										2019/02/16		2019/02/16	
						ZAM000422831		7.933										2019/05/16		2019/05/16	
Promissory Notes	TLIPNX0219050151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2019/02/17	ZAM000422930	50000000			None							2018/08/17				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0219081635JX00XXXPLB1,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/08/16	ZAM000422872	1100000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2018/08/17				Category3
						ZAM000422872														2019/08/16	
						ZAM000422872		7.825										2018/11/16		2018/11/16	
						ZAM000422872		7.896										2019/08/16		2019/08/16	
						ZAM000422872		7.996										2019/05/17		2019/05/17	
Floating Rate Notes	RMFFRN0219081630JX00XXXPLB77,5	RAND MERCHANT BANK	Matured	2018/08/17	2019/08/16	ZAM000422914	0	7.95	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined			2018/08/17				Category3
						ZAM000422914														2019/08/16	
						ZAM000422914		7.6										2018/11/16		2018/11/16	
						ZAM000422914		7.925										2019/02/16		2019/02/16	
						ZAM000422914		7.933										2019/05/16		2019/05/16	
Promissory Notes	TLIPNX0219050251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2019/08/17	ZAM000422931	100000000			None							2018/08/17				Category1
Negotiable Certificates Of Deposit	SBSNCD0219081508,02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/08/17	ZAM000422932	1000000000	8.02	ISDF	None							2018/08/17				Category2
						ZAM000422932														2018/11/16	
						ZAM000422932														2019/02/16	
						ZAM000422932														2019/05/17	
						ZAM000422932														2019/08/17	
Promissory Notes	TLIPNX0219081671	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2019/05/17	ZAM000422942	50000000			None							2018/08/17				Category1
Promissory Notes	TLIPNX0219081441	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2019/08/17	ZAM000422945	50000000			None							2018/08/17				Category1
Promissory Notes	TLIPNX0219081481	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2019/08/17	ZAM000422963	50000000			None							2018/08/17				Category1
Negotiable Certificates Of Deposit	NBNNCD0219081678,275	NEDBANK CAPITAL	Matured	2018/08/17	2019/08/16	ZAM000422906	15000000000	8.275	TERM	None							2018/08/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0220021728JX00XXXPLB	NEDBANK CAPITAL	Matured	2018/08/17	2020/08/17	ZAM000422984	2500000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/08/17				Category3
						ZAM000422984														2020/02/17	
						ZAM000422984		7.825										2018/11/16		2018/11/16	
						ZAM000422984		7.85										2019/02/16		2019/02/16	
						ZAM000422984		7.958										2019/05/17		2019/05/17	
						ZAM000422984		7.633										2019/08/16		2019/08/16	
						ZAM000422984		7.6										2019/11/16		2019/11/16	
Negotiable Certificates Of Deposit	IPNNCD0219081527,8,3	INVESTEC BANK LIMITED	Matured	2018/08/17	2019/08/17	ZAM000422986	18000000	8.3	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0219081627,8,4	INVESTEC BANK LIMITED	Matured	2018/08/17	2019/08/16	ZAM000422004	4000000	8.4	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0219081627,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/08/16	ZAM000422163	1000000000	8.875	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	RANNCD0219081627,3700000	RAND MERCHANT BANK	Matured	2018/08/20	2019/08/20	ZAM000422343	4000000	8.37	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	NBNNCD0219111627,95	NEDBANK CAPITAL	Matured	2018/08/20	2019/11/20	ZAM000422518	1000000	6.95	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0220081628,35	ABSA BANK LIMITED	Matured	2018/08/20	2020/08/20	ZAM000422110	1000000	8.35	ISDF	None							2018/08/20				Category2
						ZAM000422110														2019/08/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0219081628JX00XXXPLB	INVESTEC BANK LIMITED	Matured	2018/08/20	2019/08/20	ZAM000422384	4000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2018/08/20				Category3
						ZAM000422384														2019/08/20	
						ZAM000422384		7.825										2018/11/20		2018/11/20	
						ZAM000422384		7.85										2019/02/20		2019/02/20	
						ZAM000422384		7.958										2019/05/20		2019/05/20	
Negotiable Certificates Of Deposit	NBNNCD0219080027,6,7	NEDBANK CAPITAL	Matured	2018/08/20	2019/08/20	ZAM000422001	5200000	8	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0219080127,9	INVESTEC BANK LIMITED	Matured	2018/08/20	2019/08/21	ZAM000422185	165000000	8	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0220121127,375	ABSA BANK LIMITED	Matured	2018/08/20	2021/08/20	ZAM000422075	1000000000	8.375	ISDF	None							2018/08/20				Category2
						ZAM000422075														2019/08/20	
Negotiable Certificates Of Deposit	ABPNCD0219080268,3	ABSA BANK LIMITED	Matured	2018/08/20	2019/08/20	ZAM000422376	1060000000	8.3	ISDF	None							2018/08/20				Category2
						ZAM000422376														2019/08/20	
Negotiable Certificates Of Deposit	ABPNCD0219080268,3	ABSA BANK LIMITED	Matured	2018/08/20	2019/08/20	ZAM000422189	15000000	8.3	ISDF	None							2018/08/20				Category2
						ZAM000422189														2019/08/20	
Negotiable Certificates Of Deposit	SBSNCD0219080278,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20	2019/08/20	ZAM000422128	8000000	8.3	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0219080278,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20	2019/08/20	ZAM000422139	5000000	8.35	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0219080127,875	INVESTEC BANK LIMITED	Matured	2018/08/20	2019/08/20	ZAM000422139	3000000	8.375	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0219080127,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20	2019/08/20	ZAM000422140	3000000	8.375	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	RANNCD0219080127,5575,5000000	RAND MERCHANT BANK	Matured	2018/08/20	2019/08/20	ZAM000422035	2800000	7.55	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0219080127,575	INVESTEC BANK LIMITED	Matured	2018/08/20	2019/08/20	ZAM000422088	10000000	7.575	TERM	None							2018/08/20				Category2
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Negotiable Certificates Of Deposit	ABPNCD0201909028.375	ABSA BANK LIMITED	Matured	2018/08/31	2019/09/02	AM00042533	297000000	8.375	ISDF	None							2019/08/31						Category2
						AM00042533																2019/09/02	
Negotiable Certificates Of Deposit	SBSNCD0201908267.8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/31	2019/08/26	AM00042525	225000000	8.3	TERM	None							2019/08/31						Category2
Negotiable Certificates Of Deposit	SBSNCD0201908302.9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/31	2019/08/30	AM00042526	117500000	9.2	ISDF	None							2019/08/31						Category2
						AM00042527																2018/11/30	
						AM00042527																2019/03/30	
						AM00042527																2019/05/31	
						AM00042527																2019/08/30	
Negotiable Certificates Of Deposit	SBSNCD0201909037.6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/31	2019/09/02	AM00042531	9000000	8.275	TERM	None							2019/09/31						Category2
Negotiable Certificates Of Deposit	NBKNCD0201909037.8.3	NEDBANK CAPITAL	Matured	2018/09/31	2019/09/02	AM00042532	40000000	8.3	TERM	None							2019/09/31						Category2
Negotiable Certificates Of Deposit	NBKNCD0201909037.9.3	NEDBANK CAPITAL	Matured	2018/09/31	2019/09/02	AM00042533	40000000	9.3	TERM	None							2019/09/31						Category2
Negotiable Certificates Of Deposit	ABPNCD0201909028.325	ABSA BANK LIMITED	Matured	2018/09/31	2019/09/28	AM00042534	150000000	8.325	ISDF	None							2019/09/31						Category2
						AM00042149																2019/08/30	
Negotiable Certificates Of Deposit	IPNNCD0201909029.8.35	INVESTEC BANK LIMITED	Matured	2018/08/31	2019/08/29	AM00042523	13000000	8.35	TERM	None							2019/08/31						Category2
Negotiable Certificates Of Deposit	SBSNCD0201909267.8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/31	2019/08/26	AM00042524	16000000	8.3	TERM	None							2019/08/31						Category2
Negotiable Certificates Of Deposit	RANNCD0201909267.320.0000	RAND MERCHANT BANK	Matured	2018/08/31	2019/08/26	AM00042530	9000000	8.32	TERM	None							2019/08/31						Category2
Floating Rate Notes	SBKFRNX0201908020.0J0XXXXPL090.0	STATE BANK OF INDIA	Matured	2018/08/31	2019/08/31	AM00042529	1250000000	8.05	ISDF	None	ZAR.JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2019/08/31						Category2
						AM00042180																2019/08/30	
						AM00042180		8.05										2018/11/30				2018/11/30	
						AM00042180		8.05										2019/02/28				2019/02/28	
						AM00042180		8.071										2019/05/31				2019/05/31	
Floating Rate Notes	ABFFRNX0201908023J0J0XXXXPL0.82500	ABSA BANK LIMITED	Matured	2018/08/31	2019/08/02	AM00042516	1000000000	7.94	ISDF	None	ZAR.JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/31							Category3
						AM00042516		7.94														2019/09/02	
						AM00042516		7.975										2018/11/30				2018/11/30	
						AM00042516		7.975										2019/02/28				2019/02/28	
						AM00042516		7.945										2019/05/31				2019/05/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201908005J0XXXXPL00.8	INVESTEC BANK LIMITED	Matured	2018/08/31	2019/08/31	AM00042512	5000000	7.90	ISDF	None	ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/08/31							Category3
						AM00042512																2019/09/02	
						AM00042512		7.89										2018/11/30				2018/11/30	
						AM00042512		7.9										2019/02/28				2019/02/28	
						AM00042512		7.917										2019/05/30				2019/05/30	
Floating Rate Notes	ABFFRNX0201909023J0J0XXXXPL0.77500	ABSA BANK LIMITED	Matured	2018/08/31	2019/08/02	AM00042521	7000000	7.89	ISDF	None	ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/08/31							Category3
						AM00042521																2019/09/02	
						AM00042521		7.905										2018/11/30				2018/11/30	
						AM00042521		7.905										2019/02/28				2019/02/28	
						AM00042521		7.905										2019/05/31				2019/05/31	
Negotiable Certificates Of Deposit	ABPNCD0201908028.3	ABSA BANK LIMITED	Matured	2018/08/31	2019/08/28	AM00042506	16000000	8.3	ISDF	None							2019/08/31						Category2
						AM00042506																2019/08/28	
Negotiable Certificates Of Deposit	ABPNCD0201903043.625	ABSA BANK LIMITED	Matured	2018/09/03	2019/03/04	AM00042479	100000000	7.625	ISDF	None							2019/09/03						Category2
						AM00042479																2019/09/04	
Negotiable Certificates Of Deposit	RANNCD0201910327.6.650000	RAND MERCHANT BANK	Matured	2018/09/03	2018/10/02	AM00042552	6000000	6.65	TERM	None							2019/09/03						Category2
Negotiable Certificates Of Deposit	RANNCD0201910327.6.650000	RAND MERCHANT BANK	Matured	2018/09/03	2018/10/02	AM00042553	6000000	6.65	TERM	None							2019/09/03						Category2
Negotiable Certificates Of Deposit	SCLNCD0201910320.8J0XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2018/09/03	2019/03/04	AM00042543	200000000	8.1	ISDF	None	ZAR.JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/03							Category3
						AM00042543		8.15										2019/12/03				2018/12/03	
Negotiable Certificates Of Deposit	ABPNCD0201903042.7.4	ABSA BANK LIMITED	Matured	2018/09/03	2019/03/04	AM00042540	7000000	7.4	ISDF	None							2019/09/03						Category2
						AM00042540																2019/09/04	
Negotiable Certificates Of Deposit	ABPNCD0201909032.8.3	ABSA BANK LIMITED	Matured	2018/09/03	2019/09/03	AM00042545	3000000	8.3	ISDF	None							2019/09/03						Category2
						AM00042545																2019/09/03	
Negotiable Certificates Of Deposit	SBSNCD0201909037.8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/02	AM00042547	70000000	8.3	TERM	None							2019/09/03						Category2
Negotiable Certificates Of Deposit	SBSNCD0201909037.8.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/02	AM00042362	37400000	8.37	TERM	None							2019/09/03						Category2
Negotiable Certificates Of Deposit	ABPNCD0201812032.605	ABSA BANK LIMITED	Matured	2018/09/03	2019/12/02	AM00042545	10000000	6.605	ISDF	None							2019/09/03						Category2
						AM00042545																2018/12/01	
Negotiable Certificates Of Deposit	SBSNCD0201909037.8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/02	AM00042547	8000000	8.3	TERM	None							2019/09/03						Category2
Negotiable Certificates Of Deposit	SBSNCD0201909037.8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/02	AM00042548	8000000	8.3	TERM	None							2019/09/03						Category2
Negotiable Certificates Of Deposit	SBSNCD0201909037.8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/02	AM00042404	3000000	8.3	TERM	None							2019/09/03						Category2
Negotiable Certificates Of Deposit	SBSNCD0201909037.8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/02	AM00042578	20000000	8.4	TERM	None							2019/09/03						Category2
Negotiable Certificates Of Deposit	ABPNCD0201810326.65	ABSA BANK LIMITED	Matured	2018/09/03	2018/10/02	AM00042551	5000000	6.65	ISDF	None							2019/09/03						Category2
						AM00042551																2018/10/02	
Negotiable Certificates Of Deposit	ABPNCD0201909028.325	ABSA BANK LIMITED	Matured	2018/09/03	2019/09/03	AM00042550	3000000	8.325	ISDF	None							2019/09/03						Category2
						AM00042550																2019/09/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201909003J0XXXXPL00.8	INVESTEC BANK LIMITED	Matured	2018/09/03	2019/09/03	AM00042439	0	7.92	ISDF	None	ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/03							Category3
						AM00042439																2019/09/03	
						AM00042439		7.98										2018/12/03				2018/12/03	
						AM00042439		7.99										2019/03/04				2019/03/04	
						AM00042439		7.99										2019/06/05				2019/06/05	
Negotiable Certificates Of Deposit	IPNNCD0201909037.8.35	INVESTEC BANK LIMITED	Matured	2018/09/03	2019/09/03	AM00042543	3000000	8.35	TERM	None							2019/09/03						Category2
Negotiable Certificates Of Deposit	SBSNCD0201311037.6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/12/03	AM00042549	4000000	6.325	TERM	None							2019/09/03						Category2
Negotiable Certificates Of Deposit	SBSNCD0201311037.6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/12/03	AM00042529	6000000	6.675	TERM	None							2019/09/03						Category2
Negotiable Certificates Of Deposit	RANNCD0201909037.8.3000000	RAND MERCHANT BANK	Matured	2018/09/03	2019/09/02	AM00042503	3000000	8.3	TERM	None							2019/09/03						Category2
Promissory Notes	TLDPNX0201909031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04	2019/05/03	AM00042440	500000	8.1	None								2019/09/04						Category1
Negotiable Certificates Of Deposit	SBSNCD0201909427.8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	AM00042502	1031000000	8.45	TERM	None							2019/09/04						Category2
Negotiable Certificates Of Deposit	RANNCD0201909427.8.3000000	RAND MERCHANT BANK	Matured	2018/09/04	2019/09/04	AM00042504	3000000	8.3	TERM	None							2019/09/04						Category2
Negotiable Certificates Of Deposit	SBSNCD0201909426.2.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	AM00042584	113000000	8.21	ISDF	None							2019/09/04						Category2
						AM00042584																2018/12/04	
						AM00042584																2019/03/04	
						AM00042584																2019/06/04	
						AM00042584																2019/09/04	
Negotiable Certificates Of Deposit	IPNNCD0201909042TS.375	INVESTEC BANK LIMITED	Matured	2018/09/04	2019/09/04	AM00042524	3000000	8.375	TERM	None							2019/09/04						Category2
Negotiable Certificates Of Deposit	SBSNCD0201909042TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	AM00042569	26000000	8.325	TERM	None							2019/09/04						Category2
Negotiable Certificates Of Deposit	IPNNCD0201909042TS.375	INVESTEC BANK LIMITED	Matured	2018/09/04	2019/09/04	AM00042577	8000000	8.375	TERM	None							2019/09/04						Category2
Negotiable Certificates Of Deposit	RANNCD0201909042TS.325000	RAND MERCHANT BANK	Matured	2018/09/04	2019/09/04	AM00042578	1000000	8.325	TERM	None							2019/09/04						Category2
Negotiable Certificates Of Deposit	RANNCD0201909042TS.325000	RAND MERCHANT BANK	Matured	2018/09/04	2019/09/04	AM00042577	500000	8.325	TERM	None							2019/09/04						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201909043JJ0XXXXPL00.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	AM00042593	500000000	8.01	ISDF	None	ZAR.JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/04							Category3
						AM00042593																2019/09/04	
						AM00042593		8.06										2018/12/04				2018/12/04	
						AM00042593		8.09										2019/03/04				2019/03/04	
						AM00042593		8.006										2019/06/04				2019/06/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201903041	ESKOM HOLDINGS SOC LTD	Matured	2018/09/04	2019/03/04	AM00042578B	25000000			None							2019/09/04						Category1
Promissory Notes	TLDPNX0201903041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04	2019/03/04	AM00042573L	5000000			None							2019/09/04						Category1
Promissory Notes	TLDPNX0201904031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04	2019/04/03	AM00042543	10000000			None							2019/09/04						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201909043PRMSBZA/MPI.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	AM00042580	1400000000	7.65	ISDF	None	ZAR.PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/09/04							Category3
						AM00042580																2018/10/04	
						AM00042580																2018/11/05	
						AM00042580																2018/12/04	
						AM00042580																2019/01/04	
						AM00042580																2019/02/04	
						AM00042580																2019/04/04	
						AM00042580																2019/05/04	
						AM00042580																2019/06/04	
						AM00042580																2019/07/04	
						AM00042580																2019/08/05	
						AM00042580																2019/09/04	
						AM00042580		7.6										2018/11/30					
						AM00042580		7.65										2019/01/10					
Negotiable Certificates Of Deposit	SBSNCD0201909042TB.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	AM00042566	534000000	8.43	TERM	None							2019/09/04						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201909043PRMSBZA/TPI.335	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	AM00042585	0	9.97	ISDF	None	ZAR.PRIME	LT-0.335-PRCT		None	Ad Hoc	2019/09/04							Category3
						AM00042585																2018/10/04	
						AM00042585																2018/11/05	
						AM00042585																2018/12/04	
						AM00042585																2019/01/04	
						AM00042585																2019/02/04	
						AM00042585																2019/04/04	
						AM00042585																2019/05/04	
						AM00042585																2019/06/04	
						AM00042585																2019/07/04	
						AM00042585																2019/08/05	
						AM00042585																2019/09/04	
						AM00042585		10.215605										2018/11/30					
						AM00042585		9.9665										2019/01/10					
Floating Rate Notes	RAAFRN0201909043J0J0XXXXPL077.5	RAND MERCHANT BANK	Matured	2018/09/04	2019/09/04	AM00042570	750000000	7.8	ISDF	None	ZAR.JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/09/04							Category3
						AM00042570																2019/09/04	
						AM00042570		7.925										2018/12/04				2018/12/04	
						AM00042570		7.925										2019/03/04				2019/03/04	
						AM00042570		7.893										2019/06/04				2019/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903043JJ0XXXXPL00.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/03/04	AM00042581	1620000000	7.95	ISDF	None	ZAR.JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2019/09/04							Category3
						AM00042581																2019/09/04	
						AM00042581		7.575										2018/12/04				2018/12/04	
Negotiable Certificates Of Deposit	SBSNCD0201811287T.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/12/11	AM00042194	10000000	7.04	TERM	None							2019/09/04						Category2
Promissory Notes	TLDPNX0201909041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04	2019/09/04	AM00042570T	300000000			None							2019/09/04						Category1
Notes	TLDNX0201909043JJ0XXXXPL0107.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04	2019/09/04	AM00042583	2800000000	8.18	ISDF	None	ZAR.JIBAR3	PLUS-107.5-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/04							Category3
						AM00042583																2019/09/04	
						AM00042583		8.225										2018/12/04				2018/12/04	
						AM00042583		8.225										2019/03/04				2019/03/04	
						AM00042583		8.193										2019/06/04				2019/06/04	
Negotiable Certificates Of Deposit	SBSNCD0201909027TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05	2019/09/02	AM00042591	525000000	8.375	TERM	None							2019/09/05						Category2
Negotiable Certificates Of Deposit	ABPNCD0201909528.4	ABSA BANK LIMITED	Matured	2018/09/05	2019/09/02	AM00042558	64000000	8.4	ISDF	None							2019/09/05						Category2
						AM00042558																2019/09/02	
Negotiable Certificates Of Deposit	SBSNCD0201909527TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05	2019/09/05	AM00042542	2000000	8.375	TERM	None							2019/09/05						Category2
Negotiable Certificates Of Deposit	RANNCD0201909527.8.3000000	RAND MERCHANT BANK	Matured	2018/09/05	2019/09/05	AM00042543	3000000	8.3	TERM	None							2019/09/05						Category2
Negotiable Certificates Of Deposit	ABPNCD0201909528.4	ABSA BANK LIMITED	Matured	2018/09/05	2019/09/05	AM00042553	120000000	8.4	ISDF	None							2019/09/05						Category2
						AM00042553																2019/09/05	
Negotiable Certificates Of Deposit	ABPNCD0201909028.375	ABSA BANK LIMITED	Matured	2018/09/05	2019/09/05	AM00042560	2000000	8.375	ISDF	None							2019/09/05						Category2
						AM00042560																2019/09/05	
Debentures	SPBEDB0201809127EL.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/09/05	2019/09/12	AM00042600	105000000	6.49	TERM	None							2019/09/05						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201909053JJ0XXXXPL00.8	INVESTEC BANK LIMITED	Matured	2018/09/05	2019/09/05	AM00042583	0	7.91	ISDF	None	ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/05							Category3
						AM00042583																2019/09/05	
						AM00042583		7.95										2018/12/05				2018/12/05	
						AM00042583		7.95										2019/03/05				2019/03/05	
						AM00042583		7.906										2019/06/05				2019/06/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201909053JJ0XXXXPL775	NEDBANK CAPITAL	Matured	2018/09/05	2019/09/05	AM00042525	300000000	7.85	ISDF	None	ZAR.JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/05							Category3
						AM00042525																2019/09/05	
						AM00042525		7.925										2018/12/05				2018/12/05	
						AM00042525		7.925										2019/03/05				2019/03/05	
						AM00042525		7.860										2019/06/05				2019/06/05	
Floating Rate Notes	ABFFRNX0201909053J0J0XXXXPL077500	ABSA BANK LIMITED	Matured	2018/09/05	2019/09/05	AM00042541	50000000	7.89	ISDF	None	ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/05							Category3
						AM00042541																2019/09/05	
						AM00042541		7.925										2018/12/05				2018/12/05	
						AM00042541		7.925										2019/03/05				2019/03/05	
						AM00042541		7.860										2019/06/05				2019/06/05	
Negotiable Certificates Of Deposit	RANNCD0201909027TS.375000	RAND MERCHANT BANK	Matured	2018/09/05	2019/09/02	AM00042561B	300000000	8.375	TERM	None							2019/09/05						Category2
Negotiable Certificates Of Deposit	NBKNCD0201909027TS.375	NEDBANK CAPITAL	Matured	2018/09/05	2019/09/02	AM00042562	150000000	8.375	TERM	None							2019/09/05						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201909053JJ0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05	2019/09/05	AM00042569	330000000	7.85	ISDF	None	ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/05							Category3
						AM00042569																2019/09/05	
						AM00042569		7.925										2018/12/05				2018/12/05	
						AM00042569		7.925										2019/03/05				2019/03/05	
						AM00042569		7.860										2019/06/05				2019/06/05	
Treasury Bills	NATTBX0201909041	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/05	2019/09/04	AM00042630	9030000000			None							2019/09/05						Category1
Negotiable Certificates Of Deposit	RANNCD0201909027TS.375	RAND MERCHANT BANK	Matured	2018/09/06	2019/09/02	AM00042614	300000000	8.375	TERM	None							2019/09/06						Category2
Negotiable Certificates Of Deposit	IPNNCD0201811063TL85	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/11/06	AM00042620	0	6.85	TERM	None							2019/09/06						Category2
Negotiable Certificates Of Deposit	IPNNCD0201811063TL85	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/11/06	AM00042621	235000000	6.85	TERM	None							2019/09/06						Category2
Negotiable Certificates Of Deposit	SBSNCD0201811078.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/12/06	AM00042622	300000000	8.325	TERM	None							2019/09/06						Category2
Negotiable Certificates Of Deposit	IPNNCD0201811078.75	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/12/06	AM00042612	0	6.75	TERM	None							2019/09/06						Category2
Negotiable Certificates Of Deposit	NBKNCD0201811078.75	NEDBANK CAPITAL	Matured	2018/09/06	2019/09/06	AM00042648	140000000	6.35	TERM	None							2019/09/06						Category2
Negotiable Certificates Of Deposit	IPNNCD0201909078.475	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/09/06	AM00042188	4000000	8.475	TERM	None							2019/09/06						Category2
Negotiable Certificates Of Deposit	IPNNCD0201909078.475	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/09/06	AM00042189	2000000	8.475	TERM	None							2019/09/06						Category2
Negotiable Certificates Of Deposit	NBKNCD0201909078.325	NEDBANK CAPITAL	Matured	2018/09/06	2019/09/06	AM00042673	50000000	8.325	TERM	None							2019/09/06						Category2
Negotiable Certificates Of Deposit	ABPNCD0201909028.5	ABSA BANK LIMITED	Matured	2018/09/06	2019/09/06	AM00042670	1234000000	8.5	ISDF	None							2019/09/06						Category2
						AM00042670																2019/09/06	
Negotiable Certificates Of Deposit	SBSNCD0201909027TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/09/06	AM00042683	35000000	8.35	TERM	None							2019/09/06						Category2
Negotiable Certificates Of Deposit	NBKNCD0201909027TS.35	NEDBANK CAPITAL	Matured	2018/09/06	2019/09/06	AM00042689	20000000	8.35	TERM	None							2019/09/06						Category2
Negotiable Certificates Of Deposit	SBSNCD0201909027TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/09/06	AM00042690	11000000	8.35	TERM	None							2019/09/06						Category2
Negotiable Certificates Of Deposit	IPNNCD0201909027TS.4	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/09/06	AM00042691	11000000	8.4	TERM	None							2019/09/06						Category2
Negotiable Certificates Of Deposit	IPNNCD0201909027TS.4	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/09/06	AM00042528	0	8.4	TERM	None							2019/09/06				

Negotiable Certificates Of Deposit	NBKNCD20190918TF7.65	NEDBANK CAPITAL	Matured	2018/09/18	2019/03/18	AM00042783X	145000000	7.65	TERM	None							2018/09/18					Category2
Negotiable Certificates Of Deposit	NBKNCD20190918TE8.5	NEDBANK CAPITAL	Matured	2018/09/18	2019/09/18	AM00042779X	215000000	8.5	TERM	None							2018/09/18					Category2
Negotiable Certificates Of Deposit	ABPNCD20190918DL375	ABSA BANK LIMITED	Matured	2018/09/18	2019/09/18	AM00042784X	50000000	8.375	IDEF	None							2018/09/18					Category2
						AM00042785X															2019/09/18	
Negotiable Certificates Of Deposit	ABSA BANK LIMITED	ABSA BANK LIMITED	Matured	2018/09/18	2019/09/18	AM00042792X	740000000	8.5	IDEF	None							2018/09/18					Category2
						AM00042793X															2019/09/18	
Negotiable Certificates Of Deposit	NBKNCD20190918DL24	NEDBANK CAPITAL	Matured	2018/09/18	2019/09/18	AM00042795X	90000000	8.24	IDEF	None							2018/09/18					Category2
						AM00042796X															2018/12/18	
						AM00042797X															2015/03/18	
						AM00042798X															2019/09/18	
Negotiable Certificates Of Deposit	RANNCD20190918TE8.375000	RAND MERCHANT BANK	Matured	2018/09/18	2019/09/18	AM00042799X	5000000	8.375	TERM	None							2018/09/18					Category2
Negotiable Certificates Of Deposit	ABPNCD20190918DL425	ABSA BANK LIMITED	Matured	2018/09/18	2019/09/18	AM00042814X	908000000	8.425	IDEF	None							2018/09/18					Category2
						AM00042815X															2019/09/18	
Negotiable Certificates Of Deposit	NBKNCD20190918TE8.3	NEDBANK CAPITAL	Matured	2018/09/19	2019/09/18	AM00042795X	42000000	8.3	TERM	None							2018/09/19					Category2
Promissory Notes	ABPRNX20190918DL375	ABSA BANK LIMITED	Matured	2018/09/19	2019/09/18	AM00042785X	1131750000	8.375	IDEF	None							2018/09/19					Category2
						AM00042786X															2019/09/18	
Negotiable Certificates Of Deposit	RANNCD20190918DL3000000	RAND MERCHANT BANK	Matured	2018/09/19	2019/09/18	AM00042789X	6000000	8.3	TERM	None							2018/09/19					Category2
Negotiable Certificates Of Deposit	ABPNCD20190918TL425	INVESTEC BANK LIMITED	Matured	2018/09/19	2019/09/18	AM00042791X	65000000	8.425	IDEF	None							2018/09/19					Category2
Negotiable Certificates Of Deposit	RANNCD20200319DL4000000	RAND MERCHANT BANK	Matured	2018/09/19	2020/03/18	AM00042790X	0	8.4	IDEF	None							2018/09/19					Category2
						AM00042792X															2019/03/18	
						AM00042793X															2019/09/19	
						AM00042794X															2020/03/18	
Negotiable Certificates Of Deposit	SBSNCD20190918TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/19	2019/09/18	AM00042787X	6000000	8.25	TERM	None							2018/09/19					Category2
Negotiable Certificates Of Deposit	ABPNCD20190918DL35	ABSA BANK LIMITED	Matured	2018/09/19	2019/09/18	AM00042787X	700000000	8.35	IDEF	None							2018/09/19					Category2
						AM00042788X															2019/09/18	
Treasury Bills	NATTBX20190918I1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/19	2019/09/18	AM00042737X	6928000000			None							2018/09/19					Category2
Negotiable Certificates Of Deposit	SBSNCD20190918TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/19	2019/09/19	AM00042789X	7000000	8.25	TERM	None							2018/09/19					Category2
Negotiable Certificates Of Deposit	RANNCD20190919DL3750000	RAND MERCHANT BANK	Matured	2018/09/19	2019/09/19	AM00042794X		8.375	TERM	None							2018/09/19					Category2
Negotiable Certificates Of Deposit	NBKNCD20190920TE8.4	NEDBANK CAPITAL	Matured	2018/09/20	2019/09/20	AM00042796X	380000000	8.4	TERM	None							2018/09/20					Category2
Negotiable Certificates Of Deposit	IPNNCD20190920TL40	INVESTEC BANK LIMITED	Matured	2018/09/20	2019/09/20	AM00042800X	80000000	8.4	TERM	None							2018/09/20					Category2
Negotiable Certificates Of Deposit	ABPNCD20190920DL275	ABSA BANK LIMITED	Matured	2018/09/20	2019/09/20	AM00042809X	100000000	8.275	IDEF	None							2018/09/20					Category2
						AM00042809Y															2019/09/20	
Negotiable Certificates Of Deposit	ABPNCD20190320DT7.4	ABSA BANK LIMITED	Matured	2018/09/20	2019/03/20	AM00042811X	1000000	7.4	IDEF	None							2018/09/20					Category2
						AM00042811Y															2019/03/20	
Negotiable Certificates Of Deposit	NBKNCD20190920TE275	NEDBANK CAPITAL	Matured	2018/09/20	2019/09/20	AM00042801X	1760000000	8.275	TERM	None							2018/09/20					Category2
Negotiable Certificates Of Deposit	RANNCD20190920TL2750000	RAND MERCHANT BANK	Matured	2018/09/20	2019/09/20	AM00042803X	10000000	8.275	TERM	None							2018/09/20					Category2
Negotiable Certificates Of Deposit	NBKNCD20190919TE4	NEDBANK CAPITAL	Matured	2018/09/20	2019/09/20	AM00042802X	810000000	8.4	TERM	None							2018/09/20					Category2
Negotiable Certificates Of Deposit	IPNNCD20190320DT7.60	INVESTEC BANK LIMITED	Matured	2018/09/20	2019/03/20	AM00042807X	17000000	7.6	TERM	None							2018/09/20					Category2
Floating Rate Notes	ABPFRN20190920UJD3XXXXPL275500	ABSA BANK LIMITED	Matured	2018/09/20	2019/09/20	AM00042767X	3000000	7.81	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2018/09/20					Category3
						AM00042767Y															2019/09/20	
						AM00042768X		7.905													2018/12/20	
						AM00042768Y		7.905										2018/12/20			2019/03/20	
						AM00042767X		7.805										2019/03/20			2019/06/20	
Negotiable Certificates Of Deposit	IPNNCD20190920TL35	INVESTEC BANK LIMITED	Matured	2018/09/20	2019/09/20	AM00042805X	40000000	8.35	TERM	None							2018/09/20					Category2
Floating Rate Notes	ABPFRN20190920UJD3XXXXPL275000	ABSA BANK LIMITED	Matured	2018/09/20	2019/09/20	AM00042766X	917000000	7.91	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined			2018/09/20					Category3
						AM00042766Y															2019/09/20	
						AM00042798X		8.025										2018/12/20			2019/12/20	
						AM00042798Y		8.025										2019/03/20			2019/03/20	
						AM00042798Z		7.906										2019/06/20			2019/06/20	
Linked Negotiable Certificates Of Deposit	RMALNCD20190520MPRMFRNMBS38.	RAND MERCHANT BANK	Matured	2018/09/20	2019/09/20	AM00042814X	300000000	7.63	MNTH	None	25	ZAR-PRIME	MINUS-238-BPS	None	Ad Hoc		2018/09/20					Category3
						AM00042814Y		7.81										2018/11/20				
						AM00042814Z		7.63										2019/01/19				
Negotiable Certificates Of Deposit	RANNCD20190920TL3100000	RAND MERCHANT BANK	Matured	2018/09/20	2019/09/20	AM00042804X	135000000	7.6	TERM	None							2018/09/20					Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20190320MPRMFRNMBS34.	RAND MERCHANT BANK	Matured	2018/09/20	2019/09/20	AM00042804X	500000000	7.49	MNTH	None	20	ZAR-PRIME	MINUS-234-BPS	None	Ad Hoc		2018/09/20					Category3
						AM00042804Y		7.91										2018/11/20				
						AM00042804Z		7.66										2019/01/19				
Promissory Notes	TLDPNX20190401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/20	2019/04/20	AM00042812X	15000000			None							2018/09/20					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20190320MNDSMP2.35	NEDBANK CAPITAL	Matured	2018/09/20	2019/09/20	AM00042820X	500000000	7.69	IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc		2018/09/20					Category1
						AM00042820Y															2018/12/20	
						AM00042820Z															2019/12/20	
						AM00042821X															2020/12/20	
						AM00042821Y															2021/12/20	
						AM00042821Z															2022/12/20	
						AM00042822X															2018/09/20	
						AM00042822Y															2019/09/20	
						AM00042822Z															2020/09/20	
						AM00042823X															2021/09/20	
						AM00042823Y															2022/09/20	
						AM00042823Z															2023/09/20	
						AM00042828X															2018/09/20	
						AM00042828Y															2019/09/20	
						AM00042828Z															2020/09/20	
						AM00042829X															2021/09/20	
						AM00042829Y															2022/09/20	
						AM00042829Z															2023/09/20	
						AM00042830X															2018/09/20	
						AM00042830Y															2019/09/20	
						AM00042830Z															2020/09/20	
						AM00042831X															2021/09/20	
						AM00042831Y															2022/09/20	
						AM00042831Z															2023/09/20	
						AM00042832X		7.6										2018/11/20				
						AM00042832Y		7.6										2019/01/19				
Linked Negotiable Certificates Of Deposit	RMALNCD20190520MPRMFRNMBS38.	RAND MERCHANT BANK	Matured	2018/09/20	2019/09/20	AM00042947X	0	7.63	MNTH	None	25	ZAR-PRIME	MINUS-238-BPS	None	Ad Hoc		2018/09/20					Category3
						AM00042947Y		7.81										2018/11/20				
						AM00042947Z		7.63										2019/01/19				
Negotiable Certificates Of Deposit	RANNCD20190419DT7.6750000	RAND MERCHANT BANK	Matured	2018/09/20	2019/04/19	AM00042806X	1000000	7.675	TERM	None							2018/09/20					Category2
Negotiable Certificates Of Deposit	ABPNCD20190320DT8.3	ABSA BANK LIMITED	Matured	2018/09/20	2019/03/20	AM00042792Y	139000000	8.3	IDEF	None							2018/09/20					Category2
						AM00042792Z															2019/09/20	
Negotiable Certificates Of Deposit	NBNKCD20190920TE8.05	NEDBANK CAPITAL	Matured	2018/09/21	2019/09/20	AM00042808X	300000000	8.05	TERM	None							2018/09/21					Category2
Negotiable Certificates Of Deposit	IPNNCD20190920TL8.25	INVESTEC BANK LIMITED	Matured	2018/09/21	2019/09/20	AM00042826X	50000000	8.25	TERM	None							2018/09/21					Category2
Negotiable Certificates Of Deposit	NBNKCD20190921TE8.25	NEDBANK CAPITAL	Matured	2018/09/21	2019/09/21	AM00042829X	500000000	8.25	TERM	None							2018/09/21					Category2
Negotiable Certificates Of Deposit	NBNKCD20190322DT7.6	NEDBANK CAPITAL	Matured	2018/09/21	2019/03/22	AM00042836X	200000000	7.6	TERM	None							2018/09/21					Category2
Negotiable Certificates Of Deposit	ABPCD20190920DL25	ABSA BANK LIMITED	Matured	2018/09/21	2019/09/20	AM00042825X	180000000	8.25	IDEF	None							2018/09/21					Category2
						AM00042825Y															2019/09/20	
Negotiable Certificates Of Deposit	ABPCD20190321DT7.55	ABSA BANK LIMITED	Matured	2018/09/21	2019/03/20	AM00042826X	1000000	7.55	IDEF	None							2018/09/21					Category2
						AM00042826Y															2019/03/20	
Negotiable Certificates Of Deposit	SBSNCD20190918TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21	2019/09/18	AM00042827X	5000000	8.175	TERM	None							2018/09/21					Category2
Negotiable Certificates Of Deposit	RANNCD20190321DL2250000	RAND MERCHANT BANK	Matured	2018/09/21	2019/03/21	AM00042835X	0	8.225	TERM	None							2018/09/21					Category2
Negotiable Certificates Of Deposit	SBSNCD20190322TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21	2019/09/21	AM00042834X	500000000	8.25	TERM	None							2018/09/21					Category2
Negotiable Certificates Of Deposit	ABPNCD20190318DL25	ABSA BANK LIMITED	Matured	2018/09/21	2019/03/18	AM00042824X	500000000	8.24	IDEF	None							2018/09/21					Category2
						AM00042824Y															2019/09/21	
Floating Rate Notes	RAAFRN20190920DJD3XXXXPL875.	RAND MERCHANT BANK	Matured	2018/09/21	2019/09/20	AM00042833X	8000000	7.19	IDEF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined			2018/09/21					Category3
						AM00042833Y															2019/09/20	
						AM00042833X		7.6										2018/12/20			2018/12/20	
						AM00042833Y		7.69										2019/03/20			2019/03/20	
						AM00042833Z		7.765										2019/06/20			2019/06/20	
Negotiable Certificates Of Deposit	SBSNCD20190920TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21	2019/09/20	AM00042850X	5000000	8.175	TERM	None							2018/09/21					Category2
Floating Rate Notes	RAAFRN20190920JD3XXXXPLB82.5	RAND MERCHANT BANK	Matured	2018/09/21	2019/09/20	AM00042839X	0	7.86	IDEF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined			2018/09/21					Category3
						AM00042839Y															2019/09/20	
						AM00042839X		7.975										2018/12/20			2018/12/20	
						AM00042839Y		7.975										2019/03/20			2019/03/20	
						AM00042839Z		7.906										2019/06/20			2019/06/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190920JD3XXXXPL875	INVESTEC BANK LIMITED	Matured	2018/09/21	2019/09/20	AM00042847X	500000000	7.81	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined			2018/09/21					Category3
						AM00042847Y															2019/09/20	
						AM00042847X		8.025										2018/12/20			2018/12/20	
						AM00042847Y		8.025										2019/03/20			2019/03/20	
						AM00042847Z		7.906										2019/06/20			2019/06/20	
Promissory Notes	TLDPNX20190320	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/21	2019/03/20	AM00042817X	500000000			None							2018/09/21					Category1
Negotiable Certificates Of Deposit	ABPNCD20190920DL225	ABSA BANK LIMITED	Matured	2018/09/21	2019/09/20	AM00042818X	140000000	8.225	IDEF	None							2018/09/21					Category2
						AM00042818Y															2019/09/20	
Negotiable Certificates Of Deposit	IPNNCD20190920TL375	INVESTEC BANK LIMITED	Matured	2018/09/21	2019/09/20	AM00042820X	150000000	8.375	TERM	None							2018/09/21					Category2
Floating Rate Notes	ABPFRN20190920UJD3XXXXPL500000	ABSA BANK LIMITED	Matured	2018/09/21	2019/09/20	AM00042819X	1300000000	7.61	IDEF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined			2018/09/21					Category3
						AM00042819Y												2019/03/20				
						AM00042819Z		7.695										2019/06/20				
Negotiable Certificates Of Deposit	ABPNCD20190920DL3	ABSA BANK LIMITED	Matured	2018/09/21	2019/09/20	AM00042821X	100000000	8.3	IDEF	None							2018/09/21					Category2
						AM00042821Y															2019/09/20	
Negotiable Certificates Of Deposit	ABPNCD20190920DL25	ABSA BANK LIMITED	Matured	2018/09/21	2019/09/20	AM00042822X	60000000	8.25	IDEF	None							2018/09/21					Category2
						AM00042822Y															2019/09/20	
Negotiable Certificates Of Deposit	NBNKCD20190920TE8.03	NEDBANK CAPITAL	Matured	2018/09/21	2019/09/20	AM00042824X	100000000	8.03	TERM	None							2018/09/21					Category2
Floating Rate Notes	ABPFRN20190923DJD3XXXXPL475000	ABSA BANK LIMITED	Matured	2018/09/23	2019/03/20	AM00042843X	145000000	7.63	IDEF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined			2018/09/23					Category3
						AM00042843Y												2019/03/20				
						AM00042843Z		7.625										2019/12/20				
Negotiable Certificates Of Deposit	NBNKCD20191001TE8.2	NEDBANK CAPITAL	Matured	2018/10/01	2019/10/01	AM00042850X	200000000	8.2	TERM	None							2018/10/01					Category2
Negotiable Certificates Of Deposit	IPNNCD20191001TL25	INVESTEC BANK LIMITED	Matured	2018/10/01	2019/10/01	AM00042851X	0	8.25	TERM	None							2018/10/01					Category2
Negotiable Certificates Of Deposit	ABPNCD20191001DL205	ABSA BANK LIMITED	Matured	2018/10/01	2019/10/01	AM00042850Y	200000000	8.205	IDEF	None							2018/10/01					Category2
						AM00042851Y												2019/10/01				
Negotiable Certificates Of Deposit	IPNNCD20191002TL5	INVESTEC BANK LIMITED	Matured	2018/10/01	2019/10/02	AM00042852X	100000000	8.5	TERM	None							2018/10/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20191001TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/01	2019/10/01	AM00042853X	200000000	8.125	TERM	None							2018/10/01					Category2
Negotiable Certificates Of Deposit	RANNCD20191001DL3500000	RAND MERCHANT BANK	Matured	2018/10/01	2019/10/01	AM00042854X	0	8.55	TERM	None							2018/10/01					Category2
Negotiable Certificates Of Deposit	ABPNCD20191001DL225	ABSA BANK LIMITED	Matured	2018/10/01	2019/10/01	AM00042852X	300000000	8.225	IDEF	None							2018/10/01					Category2
						AM00042852Y												2019/10/01				
Negotiable Certificates Of Deposit	ABPNCD20191003DL225	ABSA BANK LIMITED	Matured	2018/10/03	2019/10/03	AM00042873X	200000000	8.225	IDEF	None							2018/10/03					Category2
						AM00042873Y												2019/10/03				
Promissory Notes	TLDPNX20190501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/03	2019/05/01	AM00042874X	10000000			None							2018/10/03					Category1
Promissory Notes	TLDPNX20190601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/03	2019/06/03	AM00042875X	10000000			None							2018/10/03					Category1
Negotiable Certificates Of Deposit	NBNKCD20190322DT7.55	NEDBANK CAPITAL	Matured	2018/10/03	2019/03/22	AM00042876X	500000000	7.55	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	RANNCD20190322DL2500000	RAND MERCHANT BANK	Matured	2018/10/03	2019/03/22	AM00042877X	0	8.25	TERM	None							2018/10/03					Category2
Floating Rate Notes	ABPFRN20191003UJD3XXXXPL900000	ABSA BANK LIMITED	Matured	2018/10/03	2019/10/03	AM00042855X	1120000000	7.68	IDEF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined			2018/10/03					Category3
						AM00042855Y												2019/10/03				
						AM00042855Z		8.05										2019/12/03				
						AM00042856X		8.505										2020/03/03				
						AM00042856Y		7.905										2020/06/03				
						AM00042856Z		7.675										2020/12/03				
Promissory Notes	TLDPNX20190701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02	2019/07/02	AM00042877X	5000000			None							2018/10/02					Category1
Negotiable Certificates Of Deposit	ABPNCD20191002DL25	ABSA BANK LIMITED	Matured	2018/10/02	2019/10/02	AM00042858X	410000000	8.25	IDEF	None							2018/10/02					Category2
						AM00042858Y												2019/10/02				
Negotiable Certificates Of Deposit	ABPNCD20191002DL3	ABSA BANK LIMITED	Matured	2018/10/02	2019/10/02	AM00042859X	200000000	8.3	IDEF	None							2018/10/02					Category2
						AM00042859Y												2019/10/02				
Negotiable Certificates Of Deposit	ABPNCD20191002DL325	ABSA BANK LIMITED	Matured	2018/10/02	2019/10/02	AM00042863X	370000000	8.325	IDEF	None							2018/10/02					Category2
						AM00042863Y												2019/10/02				
Promissory Notes	TLDPNX20190401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02	2019/04/02	AM00042842X	110000000			None							2018/10/02					Category1
Negotiable Certificates Of Deposit	IPNNCD20191002TL25	INVESTEC BANK LIMITED	Matured	2018/10/02	2019/10/02	AM00042848X	0	8.25	TERM	None							2018/10/02					Category2
Negotiable Certificates Of Deposit	RANNCD20191002TL2500000	RAND MERCHANT BANK	Matured	2018/10/02	2019/10/02	AM00042845X	0	8.5	TERM	None							2018/10/02					Category2
Negotiable Certificates Of Deposit	ABPNCD20191002DL8	ABSA BANK LIMITED	Matured	2018/10/02	2019/10/02	AM00042844X	200000000	8.2	IDEF	None							2018/10/02					Category2
Negotiable Certificates Of Deposit	NBNKCD20191003TL275	NEDBANK CAPITAL	Matured	2018/10/03	2019/10/03	AM00042871X	500000000	8.275	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20191003DL275	ABSA BANK LIMITED	Matured	2018/10/03	2019/10/03	AM00042870X	250000000	8.275	IDEF	None							2018/10/03					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20190403T	ESKOM HOLDINGS SOC LTD	Matured	2018/10/03	2019/04/03	AM00042946X	5000000			None							2018/10/03					Category1
Negotiable Certificates Of Deposit	ABPNCD20191003DL275	ABSA BANK LIMITED	Matured	2018/10/03	2019/10/03	AM00042869X	500000000	8.275	IDEF	None							2018/10/03					Category2
						AM00042869Y												2019/10/03				
Negotiable Certificates Of Deposit	NBNKCD20191003TE8.375	NEDBANK CAPITAL	Matured	2018/10/03	2019/10/03	AM00042870X	381000000	8.375	TERM	None							2018/10/03					Category2
Debentures	BNBDEB20191015T8.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/03	2019/10/03	AM00042967X	1350000000	8.49	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	IPNNCD20191003TL3	INVESTEC BANK LIMITED	Matured	2018/10/03	2019/10/03	AM00042876X	700000000	8.3	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20191003DL275	ABSA BANK LIMITED	Matured	2018/10/03	2019/10/03	AM00042868X	150000000	8.275	IDEF	None							2018/10/03					Category2
						AM00042868Y												2019/10/03				
Negotiable Certificates Of Deposit	IPNNCD20191003TL3	INVESTEC BANK LIMITED	Matured	2018/10/03	2019/10/03	AM00042877X	100000000	8.3	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	NBNKCD20191003TE8.4	NEDBANK CAPITAL	Matured	2018/10/03	2019/10/03	AM00042878X	200000000	8.4	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20191003DL275	ABSA BANK LIMITED	Matured	2018/10/03	2019/10/03	AM00042867X	250000000	8.275	IDEF	None							2018/10/03					Category2
						AM00042867Y												2019/10/03				
Promissory Notes	ABPNX20191003DL25	ABSA BANK LIMITED	Matured	2018/10/03	2019/10/03	AM00042954X	120117459	8.25	IDEF	None							2018/10/03					Category2
						AM00042954Y												2019/10/03				
Negotiable Certificates Of Deposit	RANNCD20191003TL2500000	RAND MERCHANT BANK	Matured	2018/10/03	2019/10/03	AM00042875X	3000000	8.025	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	RANNCD20191003TL2000000	RAND MERCHANT BANK	Matured	2018/10/03	2019/10/03	AM00042874X	1000000	8.2	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	RANNCD20191003TL2250000	RAND MERCHANT BANK	Matured	2018/10/03	2019/10/03	AM00042872X	1500000	8.225	TERM	None							2018/10/03					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20191003DJD3XXXXPL775	NEDBANK CAPITAL	Matured	2018/10/03	2019/10/03	AM00042946X	1000000000	7.8	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/10/03					Category3
						AM00042946Y												2019/10/03				
						AM00042946Z		7.925										2019/01/03				
						AM00042947X		7.875										2019/04/03				
						AM00042947Y		7.8										2019/07/03				
Linked Negotiable Certificates Of Deposit	NBNLNCD20191003JJD3XXXXPL9	NEDBANK CAPITAL	Matured	2018/10/03	2019/10/03	AM00042963X	1000000000	7.92	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarter

								ZAM00043049														2019/03/06	
Negotiable Certificates Of Deposit	RANNCD0201901087E.6750000	RAND MERCHANT BANK	Matured	2018/10/08		2019/10/08	ZAM00043412	2000000	6.875	TERM None										2018/10/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0001010083J0JXXXXPL20.825	NEDBANK CAPITAL	Matured	2018/10/08		2019/10/08	ZAM00043487	1790000000	7.84	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/10/08			Category3
							ZAM00043487		7.875													2019/03/06	
							ZAM00043487		7.983												2019/01/08	2019/01/08	
							ZAM00043487		7.842												2019/04/08	2019/04/08	
							ZAM00043487		7.842												2019/07/08	2019/07/08	
Negotiable Certificates Of Deposit	IPRNCD0201810067B.35	INVESTEC BANK LIMITED	Matured	2018/10/08		2019/10/08	ZAM00043453	10000000	8.35	TERM None										2018/10/08			Category2
Negotiable Certificates Of Deposit	NBNCD0201810267A.425	NEDBANK CAPITAL	Matured	2018/10/08		2019/10/08	ZAM00043524	21000000	8.425	TERM None										2018/10/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201810062B.35	ABSA BANK LIMITED	Matured	2018/10/08		2019/10/08	ZAM00043503	3000000	8.35	ISDF None										2018/10/08			Category2
							ZAM00043503															2019/10/08	
Negotiable Certificates Of Deposit	SBSNCD0201904087T.21957	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/08		2019/04/08	ZAM00043396	5000000	7.21957	TERM None										2018/10/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810077J.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/08		2018/12/10	ZAM00043461	2000000	7.2	TERM None										2018/10/08			Category2
Negotiable Certificates Of Deposit	NBNCD0201810067B.35	NEDBANK CAPITAL	Matured	2018/10/08		2019/10/08	ZAM00043502	3000000	8.35	TERM None										2018/10/08			Category2
Promissory Notes	TLIPRN0201910071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/08		2019/10/08	ZAM00043578	5000000		None										2018/10/08			Category1
Promissory Notes	TLIPRN0201909081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/08		2019/04/08	ZAM00043579	8000000		None										2018/10/08			Category1
Negotiable Certificates Of Deposit	ABPNCD0201909037J.65	ABSA BANK LIMITED	Matured	2018/10/08		2019/04/08	ZAM00043578	4600000	7.65	ISDF None										2018/10/08			Category2
							ZAM00043579															2019/04/08	
Negotiable Certificates Of Deposit	ABPNCD0201810062B.35	ABSA BANK LIMITED	Matured	2018/10/08		2019/10/08	ZAM00043511	2700000	8.35	ISDF None										2018/10/08			Category2
							ZAM00043511															2019/10/08	
Negotiable Certificates Of Deposit	IPRNCD0201904087J.60	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/04/09	ZAM00043420	2000000	7.6	TERM None										2018/10/09			Category2
Negotiable Certificates Of Deposit	NBNCD0201811224ZT6.9	NEDBANK CAPITAL	Matured	2018/10/09		2018/12/24	ZAM00043544	47000000	6.9	TERM None										2018/10/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201811242B8.9	ABSA BANK LIMITED	Matured	2018/10/09		2019/12/09	ZAM00043625	4600000	8.9	ISDF None										2018/10/09			Category2
							ZAM00043625															2018/12/09	
Negotiable Certificates Of Deposit	IPRNCD0201810067B.375	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/10/09	ZAM00043693	50000000	8.375	TERM None										2018/10/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201811224ZT6.875000	RAND MERCHANT BANK	Matured	2018/10/09		2018/12/09	ZAM00043661	4800000	6.875	TERM None										2018/10/09			Category2
Negotiable Certificates Of Deposit	IPRNCD0201904087J.60	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/04/09	ZAM00043685	7000000	7.6	TERM None										2018/10/09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201910020JJ0JXXXXPL95	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/10/09	ZAM00043701	0	7.65	ISDF None		ZAR-JIBAR1	PLUS-0.95-PRCT		None	Issuer Defined				2018/10/09			Category3
							ZAM00043701															2019/10/09	
							ZAM00043701		7.742											2018/11/09		2018/11/09	
							ZAM00043701		7.850											2018/12/10		2018/12/10	
							ZAM00043701		7.925											2019/01/09		2019/01/09	
							ZAM00043701		7.911											2019/02/11		2019/02/11	
							ZAM00043701		7.925											2019/03/11		2019/03/11	
							ZAM00043701		7.925											2019/04/09		2019/04/09	
							ZAM00043701		7.925											2019/05/09		2019/05/09	
							ZAM00043701		7.983											2019/06/10		2019/06/10	
							ZAM00043701		7.842											2019/07/08		2019/07/08	
							ZAM00043701		7.606											2019/08/10		2019/08/12	
							ZAM00043701		7.611											2019/09/09		2019/09/09	
Negotiable Certificates Of Deposit	IPRNCD0201812072T8.85	INVESTEC BANK LIMITED	Matured	2018/10/09		2018/12/09	ZAM00043677	3500000	8.85	TERM None										2018/10/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201810009B.95	ABSA BANK LIMITED	Matured	2018/10/09		2019/10/09	ZAM00043602	5000000	8.95	ISDF None										2018/10/09			Category2
							ZAM00043602															2019/10/09	
Linked Negotiable Certificates Of Deposit	SBSLNC0201910005JX6XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/09		2019/10/09	ZAM00043670	195000000	8.58	ISDF None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined				2018/10/09			Category3
							ZAM00043670		8.075													2019/10/09	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201904091	ESKOM HOLDINGS SOC LTD	Matured	2018/10/09		2019/04/09	ZAM00043677	50000000		None										2018/10/09			Category1
Promissory Notes	TLIPRN0201910057	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/09		2019/10/09	ZAM00043673	10000000		None										2018/10/09			Category1
Negotiable Certificates Of Deposit	NBNCD0201810067B.325	NEDBANK CAPITAL	Matured	2018/10/09		2019/10/09	ZAM00043610	16000000	8.325	TERM None										2018/10/09			Category2
Negotiable Certificates Of Deposit	IPRNCD0201810067B.375	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/10/09	ZAM00043665	0	8.375	TERM None										2018/10/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811224ZT6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/09		2018/12/24	ZAM00043737	48000000	6.875	TERM None										2018/10/09			Category2
Promissory Notes	TLIPRN0201910091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/09		2019/10/09	ZAM00043743	50000000		None										2018/10/09			Category1
Linked Negotiable Certificates Of Deposit	NBNLNC0001910115JJ0JXXXXPL775	NEDBANK CAPITAL	Matured	2018/10/10		2019/10/10	ZAM00043784	35000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/10/10			Category3
							ZAM00043784															2019/10/10	
							ZAM00043784		7.925											2019/11/10		2019/11/10	
							ZAM00043784		7.933											2019/04/10		2019/04/10	
							ZAM00043784		7.792											2019/07/10		2019/07/10	
Negotiable Certificates Of Deposit	RANNCD0201901102T8.6750000	RAND MERCHANT BANK	Matured	2018/10/10		2019/01/10	ZAM00043792	1000000	6.675	TERM None										2018/10/10			Category2
Negotiable Certificates Of Deposit	IPRNCD0201812101T8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/10		2018/12/10	ZAM00043859	2000000	8.9	TERM None										2018/10/10			Category2
Debentures	SRBCD0201810127T9.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/10		2019/12/10	ZAM00043842	241000000	9.49	TERM None										2018/10/10			Category2
Negotiable Certificates Of Deposit	NBNCD0201810267A.65	NEDBANK CAPITAL	Matured	2018/10/10		2019/10/10	ZAM00043776	10000000	8.65	TERM None										2018/10/10			Category2
Promissory Notes	ABPPRN0201910050B.325	ABSA BANK LIMITED	Matured	2018/10/10		2019/10/10	ZAM00043775	1200000000	8.325	ISDF None										2018/10/10			Category1
							ZAM00043776															2019/10/09	
Negotiable Certificates Of Deposit	ABPNCD0202004142B.33	ABSA BANK LIMITED	Matured	2018/10/10		2020/04/10	ZAM00043891	10000000	8.33	ISDF None										2018/10/10			Category2
							ZAM00043891															2019/04/10	
							ZAM00043891															2019/10/10	
							ZAM00043891															2020/04/10	
Treasury Bills	NATTB0201910061	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/10		2019/10/09	ZAM00043530	1004100000		None										2018/10/10			Category1
Negotiable Certificates Of Deposit	NBNCD0201810278.45	NEDBANK CAPITAL	Matured	2018/10/10		2019/10/10	ZAM00043536	1000000000	8.45	TERM None										2018/10/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0200904143JJ0JXXXXPL825	INVESTEC BANK LIMITED	Matured	2018/10/10		2020/04/10	ZAM00043909	0	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				2018/10/10			Category3
							ZAM00043909															2020/04/10	
							ZAM00043909		7.975											2019/01/10		2019/01/10	
							ZAM00043909		7.933											2019/04/10		2019/04/10	
							ZAM00043909		7.842											2019/07/10		2019/07/10	
							ZAM00043909		7.6											2019/10/10		2019/10/10	
							ZAM00043909		7.925											2020/01/10		2020/01/10	
Promissory Notes	TLIPRN0201904111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/10		2019/04/10	ZAM00043675	35000000		None										2018/10/10			Category1
Promissory Notes	TLIPRN0201910101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/10		2019/10/10	ZAM00043681	50000000		None										2018/10/10			Category1
Negotiable Certificates Of Deposit	NBNCD0201810267A.375	NEDBANK CAPITAL	Matured	2018/10/10		2019/10/10	ZAM00043682	75000000	8.375	TERM None										2018/10/10			Category2
Negotiable Certificates Of Deposit	NBNCD0201810107B.325	NEDBANK CAPITAL	Matured	2018/10/10		2019/10/10	ZAM00043826	58000000	8.325	TERM None										2018/10/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201810092B.325	ABSA BANK LIMITED	Matured	2018/10/10		2019/10/10	ZAM00043846	1200000000	8.325	ISDF None										2018/10/10			Category2
							ZAM00043846															2019/10/11	
Negotiable Certificates Of Deposit	NBNCD0201910127B.35	NEDBANK CAPITAL	Matured	2018/10/11		2019/10/11	ZAM00043168	180000000	8.35	TERM None										2018/10/11			Category2
Negotiable Certificates Of Deposit	IPRNCD0201812072B.35	INVESTEC BANK LIMITED	Matured	2018/10/11		2019/10/11	ZAM00043990	0	8.35	TERM None										2018/10/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201810267A.50000	RAND MERCHANT BANK	Matured	2018/10/11		2019/10/11	ZAM00043992	300000000	8.5	TERM None										2018/10/11			Category2
Negotiable Certificates Of Deposit	NBNCD0201810127B.325	NEDBANK CAPITAL	Matured	2018/10/11		2019/10/11	ZAM00043102	160000000	8.325	TERM None										2018/10/11			Category2
Floating Rate Notes	ABFFRN0201910113JJ0JXXXXPL20.775500	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/11	ZAM00043003	350000000	7.78	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2018/10/11			Category3
							ZAM00043003															2019/10/11	
							ZAM00043003		7.925											2019/01/11		2019/01/11	
							ZAM00043003		7.933											2019/04/11		2019/04/11	
							ZAM00043003		7.783											2019/07/11		2019/07/11	
Negotiable Certificates Of Deposit	ABPNCD0201910102B.325	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/11	ZAM00043974	3000000	8.325	ISDF None										2018/10/11			Category2
							ZAM00043974															2019/10/08	
Floating Rate Notes	ABFFRN0201910113JJ0JXXXXPL90.9000000	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/11	ZAM00043941	1500000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				2018/10/11			Category3
							ZAM00043941															2019/10/11	
							ZAM00043941		8.05											2019/01/11		2019/01/11	
							ZAM00043941		7.908											2019/04/11		2019/04/11	
							ZAM00043941		7.908											2019/07/11		2019/07/11	
Negotiable Certificates Of Deposit	SBSNCD0201910107B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/11		2019/10/10	ZAM00043958	3000000	8.2	TERM None										2018/10/11			Category2
Negotiable Certificates Of Deposit	NBNCD0201910127B.325	NEDBANK CAPITAL	Matured	2018/10/11		2019/10/11	ZAM00043982	3000000	8.325	TERM None										2018/10/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201911128B.35	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/11	ZAM00043100	5000000	8.325	ISDF None										2018/10/11			Category2
							ZAM00043100															2019/10/11	
Promissory Notes	TLIPRN0201904111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/11		2019/04/11	ZAM00043104	50000000		None										2018/10/11			Category1
Negotiable Certificates Of Deposit	RANNCD0201810267A.7500000	RAND MERCHANT BANK	Matured	2018/10/12		2019/01/12	ZAM00043107	3000000	8.75	TERM None										2018/10/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0200904143JJ0JXXXXPL80.8	NEDBANK CAPITAL	Matured	2018/10/12		2020/04/12	ZAM00043113	5000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/10/12			Category3
							ZAM00043113															2020/04/12	
							ZAM00043113		7.95											2019/01/12		2019/01/14	
							ZAM00043113		7.958											2019/04/12		2019/04/12	
							ZAM00043113		7.808											2019/07/12		2019/07/12	
							ZAM00043113		7.9											2019/10/12		2019/10/11	
							ZAM00043113		7.925											2020/01/12		2020/01/12	
Negotiable Certificates Of Deposit	RANNCD0201910127B.3250000	RAND MERCHANT BANK	Matured	2018/10/12		2019/10/11	ZAM00043109	70000000	8.325	TERM None										2018/10/12			Category2
Promissory Notes	TLIPRN0201910111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/12		2019/10/11	ZAM00043112	50000000		None										2018/10/12			Category1
Promissory Notes	TLIPRN0201904101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/12		2019/04/10	ZAM00043120	50000000		None										2018/10/12			Category1
Negotiable Certificates Of Deposit	ABPNCD0201910428B.3	ABSA BANK LIMITED	Matured	2018/10/12		2019/10/11	ZAM00043182	9000000	8.3	ISDF None										2018/10/12			Category2
							ZAM00043182															2019/10/11	
Negotiable Certificates Of Deposit	ABPNCD0201910142B.3	ABSA BANK LIMITED	Matured	2018/10/12		2019/10/11	ZAM00043121	40000000	8.3	ISDF None										2018/10/12			Category2
							ZAM00043121															2019/10/11	
Negotiable Certificates Of Deposit	NBNCD0201910127B.3	NEDBANK CAPITAL	Matured	2018/10/12		2019/10/11	ZAM00043147	3900000	8.3	TERM None										2018/10/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201910108B.33	ABSA BANK LIMITED	Matured	2018/10/12		2019/10/12	ZAM00043170	161044000	8.33	ISDF None										2018/10/12			Category2
							ZAM00043170															2019/10/12	
Negotiable Certificates Of Deposit	ABPNCD0201910112B.3	ABSA BANK LIMITED	Matured	2018/10/12		2019/10/11	ZAM00043196	100000000	8.3	ISDF None										2018/10/12			Category2
							ZAM00043196															2019/10/11	
Linked Negotiable Certificates Of Deposit	IPNLNC0200904143JJ0JXXXXPL825	INVESTEC BANK LIMITED	Matured	2018/10/12		2020/04/12	ZAM00043139	5000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				2018/10/12			Category3
							ZAM00043139															2020/04/12	
							ZAM00043139		7.975											2019/01/14		2019/01/14	
							ZAM00043139		7.983											2019/04/12		2019/04/12	
							ZAM00043139		7.833											2019/07/12		2019/07/12	
							ZAM00043139		7.9											2019/10/14		2019/10/11	
							ZAM00043139		7.925											2020/01/13		2020/01/13	
Linked Negotiable Certificates Of Deposit	RANLNC0201910253MPRMFRNMB234.	RAND MERCHANT BANK	Matured	2018/10/12		2019/10/12	ZAM00043197	340000000	7.66	MNTH None	25	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc				2018/10/12			Category3
							ZAM00043197		7.91											2018/11/20			
							ZAM00043197		7.66											2019/01/16			
Negotiable Certificates Of Deposit	ABPNCD0201911130B.725	ABSA BANK LIMITED	Matured	2018/10/12		2018/11/12	ZAM00043128	37600000	6.725	ISDF None										2018/10/12			Category2
							ZAM00043128															2018/11/12	
Negotiable Certificates Of Deposit	IPRNCD0201910127B.35	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM00043146	2000000000	8.35	TERM None										2018/10/15			Category2
Negotiable Certificates Of Deposit	IPRNCD0201910127B.4	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM00043182	0	8.4	TERM None										2018/10/15			Category2
Negotiable Certificates Of Deposit	NBNRCD0201910127B.3	NEDBANK CAPITAL	Matured	2018/10/15		2019/10/15	ZAM00043183	1800000	8.3	TERM None										2018/10/15			Category2
Negotiable Certificates Of Deposit	IPRNCD0201910127B.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	SBSNCD0201910127B.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/15		2019/10/15	ZAM00043311	1400000000	8.205	TERM None										2018/10/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201910152B.3	ABSA BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM00043444	8000000	8.3	ISDF None										2018/10/15			Category2
							ZAM00043444															2019/10/15	
Promissory Notes	TLIPRN0201910151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/10/15	ZAM00043360	100000000		None										2018/10/15			Category1
Linked Negotiable Certificates Of Deposit	IPNLNC0201911153JJ0JXXXXPL92	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/11/15	ZAM00043253	455000000	7.7	ISDF None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined				2018/10/15			Category3
							ZAM00043253															2019/11/15	
							ZAM00043253		8.01											2019/01/15		2019/01/15	
							ZAM00043253		8.025											2019/04/15		2019/04/15	
							ZAM00043253		7.92											2019/07/15		2019/07/15	
							ZAM00043253		7.695											2019/10/15		2019/10/15	
Negotiable Certificates Of Deposit	IPRNCD0201910127B.425	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM00043260	180000000	8.425	TERM None										2018/10/15			Category2
Negotiable Certificates Of Deposit	NBNRCD0201910127B.375	NEDBANK CAPITAL	Matured	2018/10/15		2019/10/15	ZAM00043438	179000000	8.375	TERM None										2018/10/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201910127B.2500000	RAND MERCHANT BANK	Matured	2018/10/15		2019/10/15	ZAM00043451	2000000	7.55	TERM None										2018/10/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201910152B.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	
Negotiable Certificates Of Deposit	RANNCD0201904087J7.5000000	RAND MERCHANT BANK	Matured	2018/10/15		2019/04/15	ZAM00043361	2000000	7.55	TERM None										2018/10/15			Category2
Promissory Notes	TLIPRN0201909151	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	ABPNCD0201909150B7.875	ABSA BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM00043287	2000000	7.875	ISDF None										2018/10/15			Category2
							ZAM00043287															2019/08/15	
Negotiable Certificates Of Deposit	RANNCD0201909187E7.675000	RAND MERCHANT BANK	Matured	2018/10/15		2019/09/15	ZAM00043739	2000000	8.075	TERM None										2018/10/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201909187E7.075000	RAND MERCHANT BANK	Matured	2018/10/15		2019/07/15	ZAM00043740	2000000	8.075	TERM None										2018/10/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201910129B.9	ABSA BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM00043469	4000000	8.9	ISDF None										2018/10/15			Category2
							ZAM00043469															2019/10/15	
Promissory Notes	TLIPRN0201904151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/04/15	ZAM00043376	50000000		None										2018/10/15			Category1
Promissory Notes	TLIPRN0201908151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/08/15	ZAM00043402	50000000		None										2018/10/15			Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0201910153JJ0JXXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/15		2019/10/15	ZAM00043345	1500000000	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		8.058											2019/04/15		2019/04/15	
							ZAM00043345		7.9											2019/07/15		2019/07/15	
Negotiable Certificates Of Deposit	SBSNCD0201904187T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16		2019/04/16	ZAM00043587	2000000	7.5	TERM None										2018/10/16			Category2
Negotiable Certificates Of Deposit	NBNCD0201910187B.3	NEDBANK CAPITAL	Matured	2018/10/16		2019/10/16	ZAM00043634	50000000	8.3	TERM None										2018/10/16			Category2
Linked Negotiable Certificates Of Deposit	RANLNC0201904150MPRMFRNMB270.	RAND MERCHANT BANK	Matured	2018/10/16		2019/10/16	ZAM00043591	0	7.55	MNTH None	16	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc				2018/10/16			Category3
							ZAM00043591		7.55											2018/11/20			
Negotiable Certificates Of Deposit	RANNCD0201910187B.2750000	RAND MERCHANT

								ZAM00430210		7.693										2019-04-05	2019-04-05	
								ZAM00430210		7.6										2019-07-18	2019-07-18	
Negotiable Certificates Of Deposit	ABPNC0320190215017.2	ABSA BANK LIMITED	Matured	2018/10/19		2019/02/18	ZAM00430361		2000000	7.6		ISDF	None						2018/10/19			Category2
								ZAM00430361		7.6											2019-02-18	
Negotiable Certificates Of Deposit	ABPNC0320190132128.3	ABSA BANK LIMITED	Matured	2018/10/19		2019/02/21	ZAM00430442		10000000	8.3		ISDF	None						2018/10/19			Category2
								ZAM00430442													2019-10-21	
Promissory Notes	TLDPNX0201910181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/19		2019/10/18	ZAM00430460		100000000				None						2018/10/19			Category1
Negotiable Certificates Of Deposit	ABPNC0320190520257.6D5	ABSA BANK LIMITED	Matured	2018/10/19		2019/05/20	ZAM00430587		4000000	7.625		ISDF	None						2018/10/19			Category2
								ZAM00430587													2019-05-20	
Negotiable Certificates Of Deposit	ABPNC0320190132128.3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAM00430133		3000000	8.3		ISDF	None						2018/10/19			Category2
								ZAM00430133													2019-10-21	
Negotiable Certificates Of Deposit	SBSNC0320191022778.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/10/22	ZAM00430491		500000000	8.4		TERM	None						2018/10/22			Category2
Negotiable Certificates Of Deposit	ABPNC0320191022038.3	ABSA BANK LIMITED	Matured	2018/10/22		2019/10/22	ZAM00430475		350000000	8.3		ISDF	None						2018/10/22			Category2
								ZAM00430475													2019-10-22	
Negotiable Certificates Of Deposit	NBNNC0320191022778.3	NEDBANK CAPITAL	Matured	2018/10/22		2019/10/22	ZAM00430483		65000000	8.3		TERM	None						2018/10/22			Category2
Treasury Bills	TLDPNX0201910231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/10/23	ZAM00430508		100000000				None						2018/10/22			Category1
Negotiable Certificates Of Deposit	TLDPNX0201910244231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/10/24	ZAM00430517		100000000				None						2018/10/22			Category1
Negotiable Certificates Of Deposit	SBSNC0320190242377.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/10/24	ZAM00430517		1000000	7.55		TERM	None						2018/10/22			Category2
Negotiable Certificates Of Deposit	SBSNC0320190132128.5.B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/11/22	ZAM00430529		50000000	6.825		TERM	None						2018/10/22			Category2
Promissory Notes	TLDPNX0201910431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/04/24	ZAM00430541		200000000				None						2018/10/22			Category1
Floating Rate Notes	RAMFRN0201910233JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2018/10/22		2019/10/23	ZAM00430525		500000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2018/10/22			Category3
								ZAM00430525													2019-10-22	
								ZAM00430525		7.675										2019-01-22	2019-01-22	
								ZAM00430525		7.663										2019-04-22	2019-04-22	
								ZAM00430525		7.6										2019-07-22	2019-07-22	
Negotiable Certificates Of Deposit	IPNNC0320191022778.425	INVESTEC BANK LIMITED	Matured	2018/10/23		2019/10/23	ZAM00430524		150000000	8.425		TERM	None						2018/10/23			Category2
Floating Rate Notes	RAMFRN0201910233JJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAM00430566		250000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/10/23			Category3
								ZAM00430566													2019-10-23	
								ZAM00430566		7.628										2019-01-23	2019-01-23	
								ZAM00430566		7.653										2019-04-23	2019-04-23	
								ZAM00430566		7.625										2019-07-23	2019-07-23	
Floating Rate Notes	ABFFRN0201910233JJ03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/10/23		2019/10/23	ZAM00430632		5000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/10/23			Category3
								ZAM00430632													2019-10-23	
								ZAM00430632		7.905										2019-01-23	2019-01-23	
								ZAM00430632		7.933										2019-04-23	2019-04-23	
								ZAM00430632		7.625										2019-07-23	2019-07-23	
Linked Negotiable Certificates Of Deposit	NBNLNC0201910233JJ03XXXXPL70.775	NEDBANK CAPITAL	Matured	2018/10/23		2019/10/23	ZAM00430749		5000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/23			Category3
								ZAM00430749													2019-10-23	
								ZAM00430749		7.905										2019-01-23	2019-01-23	
								ZAM00430749		7.933										2019-04-23	2019-04-23	
								ZAM00430749		7.625										2019-07-23	2019-07-23	
Negotiable Certificates Of Deposit	ABPNC0320191023258.275	ABSA BANK LIMITED	Matured	2018/10/23		2019/10/23	ZAM00430731		30000000	8.275		ISDF	None						2018/10/23			Category2
								ZAM00430731													2019-10-23	
Promissory Notes	TLDPNX0201910231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/23		2019/10/23	ZAM00430707		50000000				None						2018/10/23			Category1
Promissory Notes	SBSPNX0201910232377.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	ZAM00430657		1000000	7.58		TERM	None						2018/10/23			Category2
Negotiable Certificates Of Deposit	RANNC0201910237B.2750000	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAM00430715		27000000	8.275		TERM	None						2018/10/23			Category2
Commercial Paper Bills Capital Project Bills	MFCPB0201910231	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/10/23		2019/10/23	ZAM00430674		4000000000	7.6			None						2018/10/23			Category1
Linked Negotiable Certificates Of Deposit	SBNLNC0201910233JJ03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	ZAM00430574		1000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/10/23			Category3
								ZAM00430574													2019-10-23	
								ZAM00430574		7.905										2019-01-23	2019-01-23	
								ZAM00430574		7.933										2019-04-23	2019-04-23	
								ZAM00430574		7.625										2019-07-23	2019-07-23	
Linked Negotiable Certificates Of Deposit	IPNLNC0201911023JJ03XXXXPL92.92	INVESTEC BANK LIMITED	Matured	2018/10/23		2019/11/22	ZAM00430540		321000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2018/10/23			Category3
								ZAM00430540													2019-11-22	
								ZAM00430540		8.095										2019/11/22	2019/11/22	
								ZAM00430540		8.17										2019/02/22	2019/02/22	
								ZAM00430540		8.062										2019/05/22	2019/05/22	
								ZAM00430540		7.723										2019/08/22	2019/08/22	
Negotiable Certificates Of Deposit	RANNC0201910237B.3000000	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAM00430782		0	8.3		TERM	None						2018/10/23			Category2
Negotiable Certificates Of Deposit	SBSNC0320190242377.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/04/23	ZAM00430720		1000000	7.55		TERM	None						2018/10/23			Category2
Negotiable Certificates Of Deposit	SBSNC0320190132128.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	ZAM00430732		2000000	8.35		TERM	None						2018/10/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201910233JJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	ZAM00430723		7000000	8.35		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/10/23			Category3
								ZAM00430723													2019-10-23	
								ZAM00430723		8.058										2019-04-23	2019-04-23	
Floating Rate Notes	RAMFRN0201910233JJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAM00430673		1000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/10/23			Category3
								ZAM00430673													2019-10-23	
								ZAM00430673		7.905										2019-01-23	2019-01-23	
								ZAM00430673		7.933										2019-04-23	2019-04-23	
								ZAM00430673		7.625										2019-07-23	2019-07-23	
Negotiable Certificates Of Deposit	NBNNC0201910237B.3	NEDBANK CAPITAL	Matured	2018/10/23		2019/10/23	ZAM00430616		200000000	8.3		TERM	None						2018/10/23			Category2
Commercial Paper Bills Capital Project Bills	SBCPB0201910431	SASOL HOLDINGS SOC LTD	Matured	2018/10/23		2019/04/23	ZAM00430481		5000000				None						2018/10/23			Category1
Promissory Notes	TLDPNX0201910431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/24		2019/04/24	ZAM00430563		50000000				None						2018/10/24			Category1
Negotiable Certificates Of Deposit	ABPNC0320190232428.25	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAM00430790		140000000	8.25		ISDF	None						2018/10/24			Category2
								ZAM00430790													2019-10-24	
Floating Rate Notes	ABFFRN0201910233JJ03XXXXPL82.8250	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAM00430796		1300000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/10/24			Category3
								ZAM00430796													2019-10-24	
								ZAM00430796		7.975										2019-01-24	2019-01-24	
								ZAM00430796		8.053										2019-04-24	2019-04-24	
								ZAM00430796		7.675										2019-07-24	2019-07-24	
Debentures	SRBDE0320191031275.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/24		2018/10/31	ZAM00430855		300000000	6.5		TERM	None						2018/10/24			Category2
Negotiable Certificates Of Deposit	IPNNC020190424277.625	INVESTEC BANK LIMITED	Matured	2018/10/24		2019/04/24	ZAM00430814		50000000	7.625		TERM	None						2018/10/24			Category2
Negotiable Certificates Of Deposit	SBSNC0320191024778.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24		2019/10/24	ZAM00430930		8000000	8.25		TERM	None						2018/10/24			Category2
Negotiable Certificates Of Deposit	SBSNC0320191024778.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24		2019/10/24	ZAM00430905		200000000	8.25		TERM	None						2018/10/24			Category2
Treasury Bills	NATTBX0201910231	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/24		2019/10/24	ZAM00430301		9717700000				None						2018/10/24			Category1
Negotiable Certificates Of Deposit	SBSNC0320191024778.35	STANDARD BANK	Matured	2018/10/24		2019/10/24	ZAM00430921		5000000	8.35		TERM	None						2018/10/24			Category2
Negotiable Certificates Of Deposit	IPNNC0201910241778.30	INVESTEC BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAM00430902		8000000	8.3		TERM	None						2018/10/24			Category2
Negotiable Certificates Of Deposit	ABPNC0320191024778.25	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAM00430790		8000000	8.25		ISDF	None						2018/10/24			Category2
								ZAM00430790													2019-10-24	
Promissory Notes	TLDPNX0201904241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/24		2019/04/24	ZAM00430772		190000000				None						2018/10/24			Category1
Negotiable Certificates Of Deposit	ABPNC0320191024778.25	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAM00430889		1000000	8.25		ISDF	None						2018/10/24			Category2
								ZAM00430889													2019-10-24	
Negotiable Certificates Of Deposit	NBNNC0201904242T.575	NEDBANK CAPITAL	Matured	2018/10/24		2019/04/24	ZAM00430881		3000000	7.575		TERM	None						2018/10/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201910243JJ03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24		2019/10/24	ZAM00430764		1300000000	7.64		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/10/24			Category3
								ZAM00430764													2019-10-24	
								ZAM00430764		7.95										2019-01-24	2019-01-24	
								ZAM00430764		7.956										2019-04-24	2019-04-24	
								ZAM00430764		7.64										2019-07-24	2019-07-24	
Negotiable Certificates Of Deposit	RAANC0201910247B.2500000	RAND MERCHANT BANK	Matured	2018/10/24		2019/10/24	ZAM00430794		8000000	8.25		TERM	None						2018/10/24			Category2
Debentures	SRBDE0320191031278.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/24		2018/10/31	ZAM00430845		2900000000	6.49		TERM	None						2018/10/24			Category2
Negotiable Certificates Of Deposit	IPNNC0201910241778.375.100000	INVESTEC BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAM00430986		100000000	8.375		TERM	None						2018/10/25			Category2
Negotiable Certificates Of Deposit	IPNNC0201910241778.375	INVESTEC BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAM00430996		100000000	8.375		TERM	None						2018/10/25			Category2
Negotiable Certificates Of Deposit	NBNNC0201910241T.35	NEDBANK CAPITAL	Matured	2018/10/25		2019/10/25	ZAM00430002		100000	8.35		TERM	None						2018/10/25			Category2
Negotiable Certificates Of Deposit	RANNC0201910247B.3000000	RAND MERCHANT BANK	Matured	2018/10/25		2019/10/24	ZAM00430036		0	8.35		TERM	None						2018/10/25			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201910253JJ03XXXXPL79.9	NEDBANK CAPITAL	Matured	2018/10/25		2019/10/24	ZAM00430947		540000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/25			Category3
								ZAM00430947													2019-10-24	
								ZAM00430947		8.05										2019-01-25	2019-01-25	
								ZAM00430947		8.096										2019-04-25	2019-04-25	
								ZAM00430947		7.742										2019-07-25	2019-07-25	
Promissory Notes	TLDPNX0201904251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/25		2019/04/25	ZAM00430970		100000000				None						2018/10/25			Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0201910253JJ03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25		2019/10/25	ZAM00430962		351000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/25			Category3
								ZAM00430962													2019-10-25	
								ZAM00430962		8.05										2019-01-25	2019-01-25	
								ZAM00430962		8.056										2019-04-25	2019-04-25	
								ZAM00430962		7.742										2019-07-25	2019-07-25	
Floating Rate Notes	ABFFRN0201910253JJ01XXXXPL90000	ABSA BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAM00430939		50000000	7.55		ISDF	None		ZAR-JIBAR1	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/25			Category3
								ZAM00430939													2019-10-25	
								ZAM00430939		7.85										2018/11/26	2018/11/26	
								ZAM00430939		7.858										2018-12-27	2018-12-27	
								ZAM00430939		7.861										2019-01-25	2019-01-25	
								ZAM00430939		7.967										2019-02-05	2019-02-05	
								ZAM00430939		7.875										2019-03-25	2019-03-25	
								ZAM00430939		7.675										2019-04-25	2019-04-25	
								ZAM00430939		7.681										2019-05-25	2019-05-25	
								ZAM00430939		7.681										2019-06-25	2019-06-25	
								ZAM00430939		7.575										2019-07-25	2019-07-25	
								ZAM00430939		7.58										2019-08-25	2019-08-25	
Linked Negotiable Certificates Of Deposit	IPNLNC0201910253JJ03XXXXPL90.90	INVESTEC BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAM00430954		370000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/25			Category3
								ZAM00430954													2019-10-25	
								ZAM00430954		8.05										2019-01-25	2019-01-25	
								ZAM00430954		8.056										2019-04-25	2019-04-25	
								ZAM00430954		7.742										2019-07-25	2019-07-25	
Linked Negotiable Certificates Of Deposit	SBSLNC0201911253JJ03XXXXPL9.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25		2019/11/25	ZAM00430938		424000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/10/25			Category3
								ZAM00430938													2019-11-25	
								ZAM00430938		8.081										2018-11-26	2018-11-26	
								ZAM00430938		8.079										2019-02-25	2019-02-25	
								ZAM00430938		8.058										2019-05-27	2019-05-27	
								ZAM00430938		7.742										2019-08-26	2019-08-26	
Floating Rate Notes	RAMFRN0201910253JJ03XXXXPLB60.	RAND MERCHANT BANK	Matured	2018/10/25		2019/10/25	ZAM00430921		0	7.64		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2018/10/25			Category3
								ZAM00430921													2019-10-25	
								ZAM00430921		7.89										2019-01-25	2019-01-25	
								ZAM00430921		7.895										2019-04-25	2019-04-25	
								ZAM00430921		7.642										2019-07-25	2019-07-25	
Floating Rate Notes	ABFFRN0201910253JJ03XXXXPL0.82500	ABSA BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAM00430910		150000000	7.67		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/10/25			Category3
								ZAM00430910													2019-10-25	
								ZAM00430910		7.975										2019-01-25	2019-01-25	
								ZAM00430910		8.053										2019-04-25	2019-04-25	
								ZAM00430910		7.665										2019-07-25	2019-07-25	
Linked Negotiable Certificates Of Deposit	SBSLNC0201910263JJ06XXXXPL26678	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/26		2019/10/26	ZAM00430218		50000000	7.97		ISDF	None		ZAR-JIBAR6	PLUS-0.26678-PRCT		None	Issuer Defined	2018/10/26			Category3
								ZAM00430218													2019-10-26	
								ZAM00430218		7.96678										2019-04-26	2019-04-26	
Linked Negotiable Certificates Of Deposit	IPNLNC0200004263JJ03XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/10/26		2020/04/26	ZAM00430324		0	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/10/26			Category3
								ZAM00430324													2020-04-26	
								ZAM00430324		7.675										2019-01-26	2019-01-26	
								ZAM00430324		7.963										2019-04-26	2019-04-26	
								ZAM00430324		7.667										2019-07-26	2019-07-26	
								ZAM00430324		7.606										2019-10-26	2019-10-26	
								ZAM00430324		7.383										2020-01-27	2020-01-27	
Notes	CQIPNX7T201904203UJ06XXXXPL8135.	CHINA GROUP (PTY) LIMITED	Matured	2018/10/26		2019/04/26	ZAM00430927		400000000	9.025		ISDF	None		ZAR-JIBAR6	PLUS-135-BPS		Half Yearly Payment Cycle	Issuer Defined	2018/10/26			Category3
								ZAM00430927												2019-04-26	2019-04-26	
Negotiable Certificates Of Deposit	IPNNC0201910247B.40	INVESTEC BANK LIMITED	Matured	2018/10/26		2019/10/26	ZAM00430500		0	8.4		TERM	None						2018/10/26			Category2
Negotiable Certificates Of Deposit	SBSNC0201910257T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/26		2019/10/26	ZAM00430111		500000000	7.2		TERM	None						2018/10/26			Category2
Negotiable Certificates Of Deposit	IPNNC0201910247B.4	INVESTEC BANK LIMITED	Matured	2018/10/26		2019/10/26	ZAM00430143		150000000	8.4		TERM	None						2018/10/26			Category2
Negotiable Certificates Of Deposit	ABPNC0320190426077.8	ABSA BANK LIMITED	Matured	2018/10/26		2019/04/26	ZAM00430127		200000000	7.8		ISDF	None						2018/10/26			Category2
								ZAM00430127													2019-04-26	
Negotiable Certificates Of Deposit	ABPNC0320191026258.325	ABSA BANK LIMITED	Matured	2018/10/26		2019/10/26	ZAM00430175		3000000	8.325		ISDF	None						2018/10/26			Category2
								ZAM00430175													2019-10-26	
Floating Rate Notes	RAMFRN0201910253JJ03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/10/26		2019/10/26	ZAM00430242		215000000	7.72		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/10/26			Category3
								ZAM00430242													2019-10-26	
								ZAM00430242		8.025										2019-01-26	2019-01-26	
								ZAM00430242		8.035										2019-04-26	2019-04-26	
								ZAM00430242		7.717										2019-07-26	2019-07-26	
Promissory Notes	IPNPNX0201910262T6.375	INVESTEC BANK LIMITED	Matured	2018/10/26		2019/10/26	ZAM00430484		100000000	8.375		TERM	None						2018/10/26			Category1
Negotiable Certificates Of Deposit	NBNNC0201910262T5.325	NEDBANK CAPITAL	Matured	2018/10/26		2019/11/26	ZAM00430135		100000000	8.325		TERM	None						2018/10/26			Category2
Promissory Notes	TLDPNX0201911261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/26		2019/11/26	ZAM00430180		100000000				None						2018/10/26			Category1
Negotiable Certificates Of Deposit	ABPNC0320191026258.325	ABSA BANK LIMITED	Matured	2018/10/26		2019/10/26	ZAM00430119		4000000	8.325		ISDF	None						2018/10/26			Category2
								ZAM00430119													2019-10-26	
Linked Negotiable Certificates Of Deposit	NBNLNC0201911126JJ03XXXXPL775	NEDBANK CAPITAL	Matured	2018/10/26		2019/10/26	ZAM00430093		80000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/26			Category3
								ZAM00430093													2019-10-26	
								ZAM00430093		7.905										2019-01-26	2019-01-26	
								ZAM00430093		7.933										2019-04-26	2019-04-26	
								ZAM00430093		7.617										2019-07-26	2019-07-26	
Negotiable Certificates Of Deposit	NBNNC0201912727B.625	NEDBANK CAPITAL	Matured	2018/10/29		2018/12/27	ZAM00430418		5000000	6.625		TERM	None						2018/10/29			Category2
Negotiable Certificates Of Deposit	ABPNC0320191227286.805	ABSA BANK LIMITED	Matured	2018/10/29		2018/12/27	ZAM00430408		3500000	6.805		ISDF	None						2018/10/29			Category2
								ZAM00430408													2018-12-27	
Notes	TLDNOT0201910293JJ03XXXXP

									ZAM00043815B3													2019/11/12	
Negotiable Certificates Of Deposit	IPRNCD0201911127B.35	INVESTEC BANK LIMITED	Matured	2018/11/12			2019/11/12	ZAM00043815T	0	8.35	TERM	None								2018/11/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911129JI0XXXXPL80.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/12			2019/11/12	ZAM00043816B0	1500000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/11/12			Category3
								ZAM00043816B1		7.64												2019/11/12	
								ZAM00043816B2		7.95											2019/02/12	2019/02/12	
								ZAM00043816B3		7.958											2019/05/12	2019/05/12	
								ZAM00043816B4		7.642											2019/08/12	2019/08/12	
Negotiable Certificates Of Deposit	RANNCD0201911127B.3900000	RAND MERCHANT BANK	Matured	2018/11/12			2019/11/12	ZAM00043820S	85000000	8.3	TERM	None								2018/11/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201911309.3	ABSA BANK LIMITED	Matured	2018/11/13			2019/11/13	ZAM00043824T	1000000	8.3	ISDF	None								2018/11/13			Category2
								ZAM00043825U														2019/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912133UJI0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13			2019/12/13	ZAM00043826V	1032000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2018/11/13			Category3
								ZAM00043826W														2019/12/13	
								ZAM00043826X		8.075											2019/12/13	2019/12/13	
								ZAM00043826Y		8.075											2019/03/13	2019/03/13	
								ZAM00043826Z		7.983											2019/06/13	2019/06/13	
								ZAM00043827A		7.925											2019/09/13	2019/09/13	
Negotiable Certificates Of Deposit	SBSNCD0201911137B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13			2019/11/13	ZAM00043821Z	5000000	8.3	TERM	None								2018/11/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201911137J.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13			2019/05/13	ZAM00043822A	2000000	7.4	TERM	None								2018/11/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0201911137B.3	NEDBANK CAPITAL	Matured	2018/11/13			2019/11/13	ZAM00043827G	0	8.3	TERM	None								2018/11/13			Category2
Negotiable Certificates Of Deposit	IPRNCD0201911313B.775	INVESTEC BANK LIMITED	Matured	2018/11/13			2019/11/13	ZAM00043829B	7000000	6.775	TERM	None								2018/11/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201911137B.3000000	RAND MERCHANT BANK	Matured	2018/11/13			2019/11/13	ZAM00043829A	500000	8.3	TERM	None								2018/11/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201911135JJI0XXXXPL80.80	INVESTEC BANK LIMITED	Matured	2018/11/13			2019/11/13	ZAM00043830A	0	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/11/13			Category3
								ZAM00043830B														2019/11/13	
								ZAM00043830X		7.95											2019/02/13	2019/02/13	
								ZAM00043830Y		7.958											2019/05/13	2019/05/13	
								ZAM00043830Z		7.642											2019/08/13	2019/08/13	
Promissory Notes	TLDPNX0201911151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/13			2019/11/13	ZAM00043528B	50000000			None								2018/11/13			Category1
Negotiable Certificates Of Deposit	ABPNCD0201911309.3	ABSA BANK LIMITED	Matured	2018/11/13			2019/11/13	ZAM00043824U	5000000	8.3	ISDF	None								2018/11/13			Category2
								ZAM00043825V														2019/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200909133UJI0XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2018/11/13			2020/05/13	ZAM00043531D	0	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/11/13			Category3
								ZAM00043531E														2020/05/13	
								ZAM00043531F		7.975											2019/02/13	2019/02/13	
								ZAM00043531G		7.966											2019/05/13	2019/05/13	
								ZAM00043531H		7.881											2019/08/13	2019/08/13	
								ZAM00043531I		7.375											2020/02/13	2020/02/13	
								ZAM00043531J		7.365											2020/08/13	2020/08/13	
Negotiable Certificates Of Deposit	SBSNCD0201911147B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14			2019/11/14	ZAM00043555T	0	8.3	TERM	None								2018/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201911147B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14			2019/11/14	ZAM00043556U	1000000	8.3	TERM	None								2018/11/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0201911147B.3	NEDBANK CAPITAL	Matured	2018/11/14			2019/11/14	ZAM00043541I	20000000	8.3	TERM	None								2018/11/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201911209L735	ABSA BANK LIMITED	Matured	2018/11/14			2019/12/12	ZAM00043538T	3780000	6.735	ISDF	None								2018/11/14			Category2
								ZAM00043538U														2018/12/12	
Negotiable Certificates Of Deposit	IPRNCD0201811147B.35	INVESTEC BANK LIMITED	Matured	2018/11/14			2019/11/14	ZAM00043543V	20000000	8.35	TERM	None								2018/11/14			Category2
Debentures	SRBDEB0201911127B.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/14			2019/11/14	ZAM00043543T	45000000	8.49	TERM	None								2018/11/14			Category2
Negotiable Certificates Of Deposit	IPRNCD0201908147B.035	INVESTEC BANK LIMITED	Matured	2018/11/14			2019/08/14	ZAM00043563S	250000000	8.035	TERM	None								2018/11/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911145DJI0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14			2019/11/14	ZAM00043566T	1000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/11/14			Category3
								ZAM00043566U														2019/11/14	
								ZAM00043566V		7.925											2019/02/14	2019/02/14	
								ZAM00043566W		7.933											2019/05/14	2019/05/14	
								ZAM00043566X		7.817											2019/08/14	2019/08/14	
Negotiable Certificates Of Deposit	RANNCD0201911147B.3000000	RAND MERCHANT BANK	Matured	2018/11/14			2019/11/14	ZAM00043538T	20000000	8.3	TERM	None								2018/11/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201911147B.3000000	RAND MERCHANT BANK	Matured	2018/11/14			2019/11/14	ZAM00043539U	10000000	8.3	TERM	None								2018/11/14			Category2
Promissory Notes	ABPRNX0201911309.3	ABSA BANK LIMITED	Matured	2018/11/14			2019/11/14	ZAM00043533B	1000621146	8.3	ISDF	None								2018/11/14			Category2
								ZAM00043533B														2019/11/13	
Negotiable Certificates Of Deposit	ABPNCD0201909214207.6	ABSA BANK LIMITED	Matured	2018/11/14			2019/05/14	ZAM00043560T	3000000	7.6	ISDF	None								2018/11/14			Category2
								ZAM00043560U														2019/05/14	
Treasury Bills	NATTB0201911131	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/14			2019/11/14	ZAM00043499D	9979000000			None								2018/11/14			Category1
Notes	TLDNOT0201909214SI0J0XXXXPL8245.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/14			2019/05/14	ZAM00043550S	50000000	9.467	ISDF	None		ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined		2018/11/14			Category3
								ZAM00043550S													2019/02/14	2019/02/14	
Floating Rate Notes	ABFFRN0201911143UJI0XXXXPL775000	ABSA BANK LIMITED	Matured	2018/11/14			2019/11/14	ZAM00043561B	3000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/11/14			Category3
								ZAM00043561C														2019/11/14	
								ZAM00043561D		7.925											2019/02/14	2019/02/14	
								ZAM00043561E		7.933											2019/05/14	2019/05/14	
								ZAM00043561F		7.817											2019/08/14	2019/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911143UJI0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14			2019/11/14	ZAM00043564K	85000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/11/14			Category3
								ZAM00043564L														2019/11/14	
								ZAM00043564M		7.95											2019/02/14	2019/02/14	
								ZAM00043564N		7.958											2019/05/14	2019/05/14	
								ZAM00043564O		7.642											2019/08/14	2019/08/14	
Floating Rate Notes	ABFFRN0201911143UJI0XXXXPL775000	ABSA BANK LIMITED	Matured	2018/11/14			2019/11/14	ZAM00043568I	14000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/11/14			Category3
								ZAM00043568J														2019/11/14	
								ZAM00043568K		7.925											2019/02/14	2019/02/14	
								ZAM00043568L		7.933											2019/05/14	2019/05/14	
								ZAM00043568M		7.817											2019/08/14	2019/08/14	
Negotiable Certificates Of Deposit	ABPNCD0201911420B.3	ABSA BANK LIMITED	Matured	2018/11/14			2019/11/14	ZAM00043539S	20000000	8.3	ISDF	None								2018/11/14			Category2
								ZAM00043539T														2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201911420B.3	ABSA BANK LIMITED	Matured	2018/11/14			2019/11/14	ZAM00043551U	25000000	8.3	ISDF	None								2018/11/14			Category2
								ZAM00043551V														2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201909214266.95	ABSA BANK LIMITED	Matured	2018/11/14			2019/05/14	ZAM00043555S	95000000	6.95	ISDF	None								2018/11/14			Category2
								ZAM00043555T														2019/05/14	
Promissory Notes	TLDPNX0201905151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/14			2019/05/14	ZAM00043544R	5000000			None								2018/11/14			Category1
Negotiable Certificates Of Deposit	SBSNCD0201911147B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14			2019/11/14	ZAM00043544S	20000000	8.3	TERM	None								2018/11/14			Category2
Negotiable Certificates Of Deposit	IPRNCD0201911147B.375	INVESTEC BANK LIMITED	Matured	2018/11/14			2019/11/14	ZAM00043547B	0	8.375	TERM	None								2018/11/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201911147B.3000000	RAND MERCHANT BANK	Matured	2018/11/14			2019/11/14	ZAM00043553U	0	8.3	TERM	None								2018/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201911147B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14			2019/11/14	ZAM00043545U	500000000	8.4	TERM	None								2018/11/14			Category2
Floating Rate Notes	RNAFRN0201908214JJI0XXXXPL855.	PICK AND PAY RETAIL (PTY) LTD	Matured	2018/11/14			2019/11/14	ZAM00043557V	400000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined		2018/11/14			Category3
								ZAM00043557W													2019/02/14	2019/02/14	
Floating Rate Notes	RANFRN0201911143JJI0XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/11/14			2019/11/14	ZAM00043558I	12000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/11/14			Category3
								ZAM00043558J														2019/11/14	
								ZAM00043558K		7.925											2019/02/14	2019/02/14	
								ZAM00043558L		7.933											2019/05/14	2019/05/14	
								ZAM00043558M		7.817											2019/08/14	2019/08/14	
Negotiable Certificates Of Deposit	NBNNCD0201912072B.775	NEDBANK CAPITAL	Matured	2018/11/15			2019/12/12	ZAM00043580T	5000000	8.775	TERM	None								2018/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201911507B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15			2019/11/15	ZAM00043560U	3000000	8.275	TERM	None								2018/11/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201912072B.6750000	RAND MERCHANT BANK	Matured	2018/11/15			2019/12/12	ZAM00043578S	1000000	8.675	TERM	None								2018/11/15			Category2
Floating Rate Notes	IPRNCD0201911215ZFRMXXXXMPF2.5	INVESTEC BANK LIMITED	Matured	2018/11/15			2019/11/15	ZAM00043566I	300000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc		2018/11/15			Category3
								ZAM00043566J														2019/11/15	
								ZAM00043566K														2019/02/15	
								ZAM00043566L														2019/05/15	
								ZAM00043566M														2019/08/15	
								ZAM00043566N														2019/11/15	
								ZAM00043566O														2020/02/15	
								ZAM00043566P														2020/05/15	
								ZAM00043566Q														2020/08/15	
								ZAM00043566R														2020/11/15	
								ZAM00043566S														2021/02/15	
								ZAM00043566T														2021/05/15	
								ZAM00043566U														2021/08/15	
								ZAM00043566V														2021/11/15	
								ZAM00043566W														2022/02/15	
								ZAM00043566X														2022/05/15	
								ZAM00043566Y														2022/08/15	
								ZAM00043566Z														2022/11/15	
								ZAM00043567A		7.9											2018/11/20		
								ZAM00043567B		7.65											2019/07/15		
Negotiable Certificates Of Deposit	IPRNCD0201911215B.5	INVESTEC BANK LIMITED	Matured	2018/11/15			2019/11/15	ZAM00043570T	12000000	8.5	TERM	None								2018/11/15			Category2
Floating Rate Notes	RANFRN0201911215JJI0XXXXPL891.5	RAND MERCHANT BANK	Matured	2018/11/15			2019/12/12	ZAM00043540U	844000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-91.5-BPS		None	Issuer Defined		2018/11/15			Category3
								ZAM00043540V														2019/12/12	
								ZAM00043540W		8.065											2018/12/14	2018/12/14	
								ZAM00043540X		8.065											2019/03/14	2019/03/14	
								ZAM00043540Y		7.978											2019/06/14	2019/06/14	
								ZAM00043540Z		7.775											2019/09/12	2019/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912173UJI0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15			2019/12/12	ZAM00043572K	2660000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2018/11/15			Category3
								ZAM00043572L														2019/12/12	
								ZAM00043572M		8.075											2018/12/16	2018/12/16	
								ZAM00043572N		8.075											2019/03/16	2019/03/16	
								ZAM00043572O		7.973											2019/06/16	2019/06/16	
								ZAM00043572P		7.775											2019/09/12	2019/09/12	
Negotiable Certificates Of Deposit	SBSNCD0201912272L74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15			2019/12/27	ZAM00043605L	4000000	8.74	TERM	None								2018/11/15			Category2
Promissory Notes	TLDPNX0201905171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/15			2019/05/15	ZAM00043589D	50000000			None								2018/11/15			Category1
Commercial Paper Bills: Capital Project Bills	SBCPR0201905151	EBKOM HOLDINGS SOC LTD	Matured	2018/11/15			2019/05/15	ZAM00043591N	50000000			None								2018/11/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0201912072B.75	ABSA BANK LIMITED	Matured	2018/11/15			2019/12/27	ZAM00043575J	6000000	6.75	ISDF	None								2018/11/15			Category2
								ZAM00043575K														2018/12/27	
Floating Rate Notes	ABFFRN0201911155JJI0XXXXPL775000	ABSA BANK LIMITED	Matured	2018/11/15			2019/11/15	ZAM00043570D	3000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/11/15			Category3
								ZAM00043570E														2019/11/15	
								ZAM00043570F		7.925											2019/02/15	2019/02/15	
								ZAM00043570G		7.933											2019/05/15	2019/05/15	
								ZAM00043570H		7.816											2019/08/15	2019/08/15	
Negotiable Certificates Of Deposit	SBSNCD0201911187B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16			2019/11/16	ZAM00043583A	2000000	8.275	TERM	None								2018/11/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911183UJI0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16			2019/12/16	ZAM00043585C	4000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2018/11/16			Category3
								ZAM00043585D														2019/12/16	
								ZAM00043585E		8.075											2019/03/16	2019/03/16	
								ZAM00043585F		8.065											2019/06/16	2019/06/16	
								ZAM00043585G		7.758											2019/09/16	2019/09/16	
Negotiable Certificates Of Deposit	SBSNCD0201911528.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16			2019/11/16	ZAM00043587A	300000000	8.16	ISDF	None								2018/11/16			Category2
								ZAM00043587B														2019/03/18	
								ZAM00043587C														2019/06/18	
								ZAM00043587D														2019/09/16	
								ZAM00043587E														2019/11/15	
Promissory Notes	TLDPNX0201905171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/16			2019/05/16	ZAM00043590E	50000000			None								2018/11/16			Category1
Promissory Notes	TLDPNX0201908161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/16			2019/08/16	ZAM00043580I	10000000			None								2018/11/16			Category1
Negotiable Certificates Of Deposit	RANNCD0201908147B.7750000	RAND MERCHANT BANK	Matured	2018/11/16			2019/08/16	ZAM00043581J	250000000	7.775	TERM	None								2018/11/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201911187B.6000000	RAND MERCHANT BANK	Matured	2018/11/19			2019/11/19	ZAM00043589S	0	7.6	TERM	None								2018/11/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201911208B.275	ABSA BANK LIMITED	Matured	2018/11/19			2019/11/19	ZAM00043586E	1000000	8.275	ISDF	None								2018/11/19			Category2
Promissory Notes	TLDPNX0201911151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/19			2019/11/19	ZAM00043601S	50000000			None								2018/11/19			Category1
Floating Rate Notes	ABFFRN0201911193JJI0XXXXPL875000	ABSA BANK LIMITED	Matured	2018/11/19			2019/11/19	ZAM00043597T	1000000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2018/11/19			Category3
								ZAM00043597U														2019/11/19	
								ZAM00043597V		8.031											2019/05/19	2019/05/19	
								ZAM00043597W		8.033											2019/06/20	2019/06/20	
								ZAM00043597X		7.708											2019/08/19	2019/08/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911195JJI0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/19			2019/11/19	ZAM00043594D	1012000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2018/11/19			Category3
								ZAM00043594E														2019/11/19	
								ZAM00043594F		8.075											2019/05/19	2019/05/19	
								ZAM00043594G		8.052											2019/05/20	2019/05/20	
								ZAM00043594H		7.925											2019/08/19	2019/08/19	
Negotiable Certificates Of Deposit	IPRNCD0201911947B.30	INVESTEC BANK LIMITED	Matured	2018/11/19			2019/11/19	ZAM00043603V	0	8.3	TERM	None								2018/11/19			Category2
Promissory Notes	TLDPNX0201905201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/19			2019/05/20	ZAM00043602U	75000000			None								2018/11/19			Category1
Commercial Paper Bills: Capital Project Bills	SBCPR0201905181	EBKOM HOLDINGS SOC LTD	Matured	2018/11/19			2019/05/18	ZAM00043606S	50000000			None								2018/11/19			Category1
Negotiable Certificates Of Deposit	SBSNCD0201911597B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/19			2019/11/19	ZAM00043597Q	40000000	8.25	TERM	None								2018/11/19			Category2
Promissory Notes	TLDPNX0201905201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20			2019/05/20	ZAM00043607T	50000000			None								2018/11/20			Category1
Negotiable Certificates Of Deposit	RANNCD0201905227.6000000	RAND MERCHANT BANK	Matured	2018/11/20			2019/05/20	ZAM00043604V	6000000	7.6	TERM	None								2018/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201911224B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20			2019/11/20	ZAM00043610A	2000000000	8.4	TERM	None								2018/11/20			Category2
Negotiable Certificates Of Deposit	IPRNCD0201911227B.575	INVESTEC BANK LIMITED	Matured	2018/11/20			2019/11/20	ZAM00043605A	2000000000	8.575	TERM	None								2018/11/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201905227.8	NEDBANK CAPITAL	Matured	2018/11/20			2019/05/20	ZAM00043608B	1200000000	7.8	TERM	None								2018/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201905227.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20			2019/05/20	ZAM00043611B	500000000	7.575	TERM	None								2018/11/20			Category2
Floating Rate Notes	RANFRN0201905203JJI0XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/11/20			2019/05/20	ZAM00043627B	10000000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2018/11/20			Category3
								ZAM00043627C														2019/05/20	
								ZAM00043627D		7.575											2019/02/20	2019/02/20	
Negotiable Certificates Of Deposit	SBSNCD0201905227.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20			2019/05/20	ZAM00043606U	5000000	7.575	TERM	None								2018/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201905227.65	INVESTEC BANK LIMITED	Matured	2018/11/20			2019/05/20	ZAM00043609C	5000000	7.65	TERM	None								2018/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201905227B.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20			2019/05/20	ZAM00043613V	9000000	6.905	TERM	None								2018/11/20			Category2
Negotiable Certificates Of Deposit	IPRNCD0201911227B.25	INVESTEC BANK LIMITED	Matured	2018/11/20			2019/11/20	ZAM00043612U	4000000	8.25	TERM	None								2018/11/20			Category2
Promissory Notes	TLDPNX0201905201	THE LAND AND AGRICULTURE DEVELOP

Trading Bally Nissan	AIPPNNXD01R1E25EXXXXXX Pu 85000	ABSA BANK LIMITED	2019-12-11	Issuer Defended	Nyaga	PLS-LS-6 B-PRECT	ZAR_ARMS	ZAR_ARMS	ISDA	Nyaga		7.81	2000000	1	0	0	0	2019-12-11	Settled	2019-12-14	ABSA BANK LIMITED								Delayed
Negotiated Certificates of Deposit			2019-12-11															2019-12-11	Settled	2019-12-14									Delayed
Negotiated Certificates of Deposit			2019-12-11									8.325	6000000	1				2019-12-11	Settled	2019-12-14	ABSA BANK LIMITED								Delayed
Negotiated Certificates of Deposit			2019-12-11															2019-12-11	Settled	2019-12-14									Delayed
Negotiated Certificates of Deposit			2019-12-11									8.325	5000000	1				2019-12-11	Settled	2019-12-14	ABSA BANK LIMITED								Delayed
Negotiated Certificates of Deposit			2019-12-11															2019-12-11	Settled	2019-12-14									Delayed
Negotiated Certificates of Deposit			2019-12-11									8.325	5000000	1				2019-12-11	Settled	2019-12-14	ABSA BANK LIMITED								Delayed
Negotiated Certificates of Deposit			2019-12-11															2019-12-11	Settled	2019-12-14									Delayed
Negotiated Certificates of Deposit			2019-12-11									8.3	3000000	1				2019-12-11	Settled	2019-12-14	STANDARD BANK OF SOUTH AFRICA LIMITED TRESURY DIVISION								Delayed
Negotiated Certificates of Deposit			2019-12-11															2019-12-11	Settled	2019-12-14									Delayed
Negotiated Certificates of Deposit			2019-12-11									8.3	0	1				2019-12-11	Settled	2019-12-14	NEDBANK CAPITAL								Delayed
Negotiated Certificates of Deposit			2019-12-11															2019-12-11	Settled	2019-12-14									Delayed
Negotiated Certificates of Deposit	AIPPNNXD01R1E25EXXXXXX Pu 85000	ABSA BANK LIMITED	2019-12-11									7.325	10000000	1				2019-12-11	Settled	2019-12-14	ABSA BANK LIMITED								Delayed
Negotiated Certificates of Deposit			2019-12-11															2019-12-11	Settled	2019-12-14									Delayed
Negotiated Certificates of Deposit			2019-12-11									7.075	5000000	1				2019-12-11	Settled	2019-12-14	ABSA BANK LIMITED								Delayed
Negotiated Certificates of Deposit			2019-12-11									7.3	5000000	1				2019-12-11	Settled	2019-12-14	INVESTEC BANK LIMITED								Delayed
Negotiated Certificates of Deposit			2019-12-11									7.3	10000000	1				2019-12-11	Settled	2019-12-14	INVESTEC BANK LIMITED								Delayed
Negotiated Certificates of Deposit			2019-12-11									8.3	0	1				2019-12-11	Settled	2019-12-14	BANK MERCANTILE AFRICA								Delayed
Negotiated Certificates of Deposit			2019-12-11									9.019	20000000	1				2019-12-11	Settled	2019-12-14	STANDARD BANK OF SOUTH AFRICA LIMITED TRESURY DIVISION								Delayed
Negotiated Certificates of Deposit			2019-12-11									7.3	10

																					2019/12/13
																			2019/03/13		2019/03/13
																			2019/06/13		2019/06/13
Linked Negotiable Certificates Of Deposit	SBSLNCD2019121330JD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14	2019/12/14	ZAM000439181	25000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/14		2019/09/13		2019/09/13
						ZAM000439207		7.61													Category3
						ZAM000439207		7.95											2019/03/14		2019/12/14
						ZAM000439207		7.856											2019/06/14		2019/06/14
						ZAM000439207		7.606											2019/09/16		2019/09/16
Linked Negotiable Certificates Of Deposit	NBHLNCD2019121230JD3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/12/14	2019/12/14	ZAM000439215	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/14				Category3
						ZAM000439215		7.95											2019/03/14		2019/12/14
						ZAM000439215		7.856											2019/06/14		2019/06/14
						ZAM000439215		7.606											2019/09/16		2019/09/16
Floating Rate Notes	RAMFRN2019121230JD3XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/12/14	2019/12/14	ZAM000439199	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/12/14				Category3
						ZAM000439199		7.95											2019/03/14		2019/12/14
						ZAM000439199		7.856											2019/06/14		2019/06/14
						ZAM000439199		7.606											2019/09/16		2019/09/16
Floating Rate Notes	ABFFRN2019121230JD3XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/14	ZAM000439348	100000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/14				Category3
						ZAM000439348		8											2019/03/13		2019/03/13
						ZAM000439348		7.915											2019/06/13		2019/06/13
						ZAM000439348		7.666											2019/09/13		2019/09/13
Negotiable Certificates Of Deposit	SBSNCD2019121278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14	2019/12/14	ZAM000439454	3000000	8.3	TERM	None							2018/12/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2019121457.5	ABSA BANK LIMITED	Matured	2018/12/14	2019/05/14	ZAM000439314	1000000	7.5	ISDF	None							2018/12/14				Category2
						ZAM000439314															2019/05/14
Negotiable Certificates Of Deposit	IPNNCD2019121477.55	INVESTEC BANK LIMITED	Matured	2018/12/14	2019/05/14	ZAM000439322	5000000	7.55	TERM	None							2018/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2019121477.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14	2019/12/14	ZAM000439348	20000000	7.6	TERM	None							2018/12/14				Category2
Promissory Notes	SBSPNX2019121277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14	2019/12/14	ZAM000439348	20000000	7.6	TERM	None							2018/12/14				Category2
Notes	SHNOT2019121133PRMXXXXMP0.75	SHOPRITE INVESTMENTS LIMITED	Matured	2018/12/14	2019/12/14	ZAM000439799	5000000000	7.25	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2018/12/14				Category2
						ZAM000438795															2018/12/31
						ZAM000438795															2019/01/31
						ZAM000438795															2019/02/28
						ZAM000438795															2019/03/31
						ZAM000438795															2019/04/30
						ZAM000438795															2019/05/31
						ZAM000438795															2019/07/01
						ZAM000438795															2019/07/31
						ZAM000438795															2019/09/02
						ZAM000438795															2019/09/30
						ZAM000438795															2019/10/31
						ZAM000438795															2019/12/30
						ZAM000438795															2019/12/31
						ZAM000438795		7.25										2019/07/16			
						ZAM000438795		7.25										2019/10/06			
						ZAM000438795		7.25										2019/10/11			
						ZAM000438795		7.25										2019/10/14			
						ZAM000438795		7.25										2019/10/15			
						ZAM000438795		7.25										2019/10/17			
						ZAM000438795		7.25										2019/10/18			
						ZAM000438795		7.25										2019/10/22			
						ZAM000438795		7.25										2019/10/23			
						ZAM000438795		7.25										2019/10/24			
						ZAM000438795		7.25										2019/10/25			
						ZAM000438795		7.25										2019/10/28			
						ZAM000438795		7.25										2019/11/01			
						ZAM000438795		7.25										2019/11/05			
						ZAM000438795		7.25										2019/11/06			
						ZAM000438795		7.25										2019/11/07			
						ZAM000438795		7.25										2019/11/08			
						ZAM000438795		7.25										2019/11/11			
						ZAM000438795		7.25										2019/11/12			
						ZAM000438795		7.25										2019/11/15			
						ZAM000438795		7.25										2019/11/18			
						ZAM000438795		7.25										2019/11/19			
						ZAM000438795		7.25										2019/11/20			
						ZAM000438795		7.25										2019/11/21			
						ZAM000438795		7.25										2019/11/26			
						ZAM000438795		7.25										2019/11/27			
						ZAM000438795		7.25										2019/11/29			
						ZAM000438795		7.25										2019/12/02			
						ZAM000438795		7.25										2019/12/04			
						ZAM000438795		7.25										2019/12/05			
						ZAM000438795		7.25										2019/12/06			
						ZAM000438795		7.25										2019/12/09			
						ZAM000438795		7.25										2019/12/10			
						ZAM000438795		7.25										2019/12/11			
Floating Rate Notes	ABFFRN2019121230JD3XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/14	ZAM000439548	132000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/14				Category3
						ZAM000439548															2019/12/13
						ZAM000439548		8											2019/03/13		2019/03/13
						ZAM000439548		7.915											2019/06/13		2019/06/13
						ZAM000439548		7.666											2019/09/13		2019/09/13
Negotiable Certificates Of Deposit	ABPNCD2019121208.46	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/14	ZAM000439496	404000000	8.46	ISDF	None							2018/12/14				Category2
						ZAM000439496															2019/12/13
Negotiable Certificates Of Deposit	RANNCD2019030827.1500000	RAND MERCHANT BANK	Matured	2018/12/14	2019/03/26	ZAM000439462	14500000	7.15	TERM	None							2018/12/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019121135JD3XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18	2019/12/18	ZAM000439553	150000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/18				Category3
						ZAM000439553		8											2019/03/18		2019/12/18
						ZAM000439553		7.9											2019/06/18		2019/06/18
						ZAM000439553		7.656											2019/09/18		2019/09/18
Promissory Notes	PCHPNX2019030181	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18	2019/03/18	ZAM000439282	250000000			None							2018/12/18				Category1
Negotiable Certificates Of Deposit	NBNNCD2019041877.35	NEDBANK CAPITAL	Matured	2018/12/18	2019/04/18	ZAM000439629	11000000	7.35	TERM	None							2018/12/18				Category2
Negotiable Certificates Of Deposit	IPNNCD2019121877.75	INVESTEC BANK LIMITED	Matured	2018/12/18	2019/06/18	ZAM000439637	5000000	7.75	TERM	None							2018/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD2019121877.2500000	RAND MERCHANT BANK	Matured	2018/12/18	2019/12/18	ZAM000439561	8500000	7.05	TERM	None							2018/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD2019121878.3300000	RAND MERCHANT BANK	Matured	2018/12/18	2019/12/18	ZAM000439652	9000000	8.33	TERM	None							2018/12/18				Category2
Negotiable Certificates Of Deposit	NBNNCD2019121878.3	NEDBANK CAPITAL	Matured	2018/12/18	2019/12/18	ZAM000439660	5000000	8.3	TERM	None							2018/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD2019041837.2000000	RAND MERCHANT BANK	Matured	2018/12/18	2019/04/18	ZAM000439611	11000000	7.3	TERM	None							2018/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2019041837.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18	2019/04/18	ZAM000439637	11000000	7.325	TERM	None							2018/12/18				Category2
Notes	FCHNOT2019031835JD3XXXXPL0125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/19	2019/03/18	ZAM000439555	250000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/18				Category3
						ZAM000439555													2019/03/18		2019/03/18
Notes	FCHNOT2019030233JD3XXXXPL0880.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18	2019/03/20	ZAM000439664	150000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/18				Category3
						ZAM000439664													2019/03/20		2019/03/20
Negotiable Certificates Of Deposit	IPNNCD2019061827.75	INVESTEC BANK LIMITED	Matured	2018/12/18	2019/06/18	ZAM000439579	0	7.75	TERM	None							2018/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2019031877.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18	2019/03/18	ZAM000439603	12000000	7.05	TERM	None							2018/12/18				Category2
Negotiable Certificates Of Deposit	ABPNCD2019121928.35	ABSA BANK LIMITED	Matured	2018/12/18	2019/12/18	ZAM000439678	4600000	8.35	ISDF	None							2018/12/18				Category2
						ZAM000439678															2019/12/18
Notes	PHYNOT2019062130JD3XXXXPL0120.	PHARMACARE LIMITED	Matured	2018/12/18	2019/06/21	ZAM000439750	250000000	8.32	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/18				Category3
						ZAM000439750		8.32											2019/06/21		2019/06/21
						ZAM000439750		8.35											2019/03/18		2019/03/18
Negotiable Certificates Of Deposit	ABPNCD2019041827.3	ABSA BANK LIMITED	Matured	2018/12/18	2019/04/18	ZAM000439595	11000000	7.3	ISDF	None							2018/12/18				Category2
						ZAM000439595															2019/04/18
Negotiable Certificates Of Deposit	IPNNCD2019061877.75	INVESTEC BANK LIMITED	Matured	2018/12/19	2019/06/18	ZAM000439587	4000000	7.75	TERM	None							2018/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD2019121278.35	INVESTEC BANK LIMITED	Matured	2018/12/19	2019/12/18	ZAM000439637	7000000	8.35	TERM	None							2018/12/19				Category2
Negotiable Certificates Of Deposit	NBNNCD2019121278.3	NEDBANK CAPITAL	Matured	2018/12/19	2019/12/18	ZAM000439652	7000000	8.3	TERM	None							2018/12/19				Category2
Negotiable Certificates Of Deposit	ABPNCD2019121928.35	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/18	ZAM000439635	3000000	8.35	ISDF	None							2018/12/19				Category2
						ZAM000439635															2019/12/18
Negotiable Certificates Of Deposit	ABPNCD2019061837.675	ABSA BANK LIMITED	Matured	2018/12/19	2019/06/18	ZAM000439738	5000000	7.675	ISDF	None							2018/12/19				Category2
						ZAM000439738															2019/06/18
Negotiable Certificates Of Deposit	RANNCD2019061837.6750000	RAND MERCHANT BANK	Matured	2018/12/19	2019/06/18	ZAM000439686	5000000	7.675	TERM	None							2018/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD2019061837.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/06/18	ZAM000439694	5000000	7.675	TERM	None							2018/12/19				Category2
Negotiable Certificates Of Deposit	NBNNCD2019061837.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/06/18	ZAM000439701	5000000	7.675	TERM	None							2018/12/19				Category2
Negotiable Certificates Of Deposit	ABPNCD2019121928.35	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/18	ZAM000439943	8100000	8.35	ISDF	None							2018/12/19				Category2
						ZAM000439943															2019/12/18
Treasury Bills	NATTBX2019121241	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/19	2019/12/19	ZAM000000000	9824000000			None							2018/12/19				Category1
Negotiable Certificates Of Deposit	SBSNCD2019121278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/12/18	ZAM000439710	5000000	8.3	TERM	None							2018/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD2019031877.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/03/18	ZAM000439793	5000000	7.55	TERM	None							2018/12/19				Category2
Negotiable Certificates Of Deposit	RANNCD2019061877.6750000	RAND MERCHANT BANK	Matured	2018/12/19	2019/06/18	ZAM000439769	0	7.675	TERM	None							2018/12/19				Category2
Floating Rate Notes	ABFFRN2019121230JD3XXXXPL0.80000	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/18	ZAM000439744	3000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/19				Category3
						ZAM000439744															2019/12/18
						ZAM000439744		7.95										2019/03/18		2019/03/18
						ZAM000439744		7.856										2019/06/18		2019/06/18
						ZAM000439744		7.606										2019/09/18		2019/9/
Negotiable Certificates Of Deposit	RANNCD2019121278.3000000	RAND MERCHANT BANK	Matured	2018/12/19	2019/12/18	ZAM000439777	15000000	8.3	TERM	None							2018/12/19				Category2
Negotiable Certificates Of Deposit	NBNNCD2019061877.675	NEDBANK CAPITAL	Matured	2018/12/19	2019/06/18	ZAM000439785	5000000	7.675	TERM	None							2018/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD2019020827.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/02/18	ZAM000439819	2000000	7.2	TERM	None							2018/12/19				Category2
Negotiable Certificates Of Deposit	ABPNCD2019121928.325	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/18	ZAM000439736	1500000	8.325	ISDF	None							2018/12/19				Category2
						ZAM000439736															2019/12/18
Negotiable Certificates Of Deposit	IPNNCD2020021027.375	INVESTEC BANK LIMITED	Matured	2018/12/20	2020/01/21	ZAM000439871	21000000	8.375	TERM	None							2018/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCD2019121020.5	ABSA BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAM000439875	5000000	8.5	ISDF	None							2018/12/20				Category2
						ZAM000439875															2019/12/20
Floating Rate Notes	RAMFRN2019121220JD3XXXXPL0880.	RAND MERCHANT BANK	Matured	2018/12/20	2019/12/20	ZAM000439884	19000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/12/20				Category3
						ZAM000439884															2019/12/20
						ZAM000439884		7.95										2019/03/20		2019/03/20
						ZAM000439884		7.856										2019/06/20		2019/06/20
						ZAM000439884		7.6										2019/09/20		2019/9/20
Negotiable Certificates Of Deposit	ABPNCD2019121220SB.325	ABSA BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAM000439915	110000000	8.325	ISDF	None							2018/12/20				Category2
						ZAM000439915															2019/12/20
Negotiable Certificates Of Deposit	IPNNCD2019121220ZT8.425	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAM000439947	250000000	8.425	TERM	None							2018/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD2019121220ZT8.35	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAM000439935	8420000	8.35	TERM	None							2018/12/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019060255JD3XXXXPL0I.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2020/06/22	ZAM000439968	500000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2018/12/20				Category3
						ZAM000439968		7.7											2019/06/20		2019/06/20
Linked Negotiable Certificates Of Deposit	SBSLNCD2020060225JD3XXXXPL0I.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2020/06/22	ZAM000439960	11000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/12/20				Category3
						ZAM000439960															2020/06/22
						ZAM000439960		7.975										2019/03/20		2019/03/20
						ZAM000439960		7.825										2019/06/20		2019/06/20
						ZAM000439960		7.625										2019/09/20		2019/9/20
						ZAM000439960		7.625										2019/12/20		2019/12/20
						ZAM000439960		6.383										2020/03/20		2020/03/20
Linked Negotiable Certificates Of Deposit	IPNLNCD2020010305JD3XXXXPL0I.85	INVESTEC BANK LIMITED	Matured	2018/12/20	2020/01/20	ZAM000439991	0	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/20				Category3
						ZAM000439991		8											2020/01/20		2020/01/20
						ZAM000439991		8.000										2019/01/21		2019/01/21
						ZAM000439991		7.725										2019/04/20		2019/04/20
						ZAM000439991		7.525										2019/07/20		2019/7/20
						ZAM000439991		7.525										2019/10/21		2019/10/21
Negotiable Certificates Of Deposit	IPNNCD2019121220ZT8.375	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAM000439892	0	8.375	TERM	None							2018/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD2019030227.15	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/03/20	ZAM000439934	7500000	7.15	TERM	None							2018/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2019121220ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/12/20	ZAM000440007	15000000	8.3	TERM	None							2018/12/20				Category2
Notes	PHYNOT2019062630JD3XXXXPL0131.	PHARMACARE LIMITED	Matured	2018/12/20	2019/12/20	ZAM000439965	1487000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-131-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/20				Category3
						ZAM000439965		8.48											2019/06/20		2019/06/20
						ZAM000439965		8.3										2019/03/20		2019/03/20
Negotiable Certificates Of Deposit	SBSNCD2019121220ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/12/20	ZAM000439918	10000000	8.3	TERM	None							2018/12/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0011012005JD3XXXXPL0I.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/12/20	ZAM000439876	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/20				Category3
						ZAM000439876													2019/12/20		2019/12/20
						ZAM000439876		7.95										2019/03/20		2019/03/20
						ZAM000439876		7.856										2019/06/20		2019/06/20
						ZAM000439876		7.6										2019/09/20		2019/9/20
Negotiable Certificates Of Deposit	ABPNCD2020001202B8.31	ABSA BANK LIMITED	Matured	2018/12/20	2020/01/20	ZAM000439959	30000000	8.31	ISDF	None							2018/12/20				Category2
						ZAM000439959															2020/01/20
Negotiable Certificates Of Deposit	SBSNCD2019090277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/09/21	ZAM000440005	3000000	7.675	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	NBNNCD2019121277.5	NEDBANK CAPITAL	Matured	2018/12/21	2019/12/20	ZAM000440012	7000000	7.5	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	NBNNCD2019121278.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/12/20	ZAM000440112	5000000	8.38	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD2019121220ZT8.275000	RAND MERCHANT BANK	Matured	2018/12/21	2019/12/20	ZAM000440145	15000000	8.275	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD2019121278.2750000	RAND MERCHANT BANK	Matured	2018/12/21	2019/12/20	ZAM000440106	17000000	8.275	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2019121220ZT8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/12/20	ZAM000440031	24000000	8.275	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD2019020227.2	ABSA BANK LIMITED	Matured	2018/12/21	2019/03/22	ZAM000440221	35000000	7.2	ISDF	None							2018/12/21				Category2
						ZAM000440221													2019/03/22		2019/03/22
Negotiable Certificates Of Deposit	ABPNCD2019121220ZB.3	ABSA BANK LIMITED	Matured	2018/12/21	2019/12/20	ZAM000440148	11000000	8.3	ISDF	None							2018/12/21				Category2
						ZAM000440148													2019/12/20		2019/12/20
Negotiable Certificates Of Deposit	SBSNCD2019020227.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/03/22	ZAM000440155	1000000	7.05	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	NBNNCD2019121278.275	NEDBANK CAPITAL	Matured	2018/12/21	2019/12/20	ZAM000440506	30000000	8.275	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2019121278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/12/20	ZAM000440064	17000000	8.275	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD2019121278.2750000	RAND MERCHANT BANK	Matured	2018/12/21	2019/12/20	ZAM000440098	20000000	8.275	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD2019121278.275000	RAND MERCHANT BANK	Matured	2018/12/21	2019/12/20	ZAM000440088	20000000	8.275	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	IPNNCD2019121278.35	INVESTEC BANK LIMITED	Matured	2018/12/21	2019/12/20	ZAM000440114	17000000	8.35	TERM	None							2018/12/21				Category2
Floating Rate Notes	ABFFRN2020021313JD3XXXXPL0100I0	ABSA BANK LIMITED	Matured	2018/12/21	2020/01/21	ZAM000440189	150000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined	2018/12/21				Category3
						ZAM000440189		7.96											2020/01/21		2020/01/21
						ZAM000440189		7.96										2019/01/21		2019/01/21
						ZAM000440189		7.955										2019/04/22		2019/4/22
						ZAM000440189		7.955										2019/07/21	

Negotiable Certificates Of Deposit	NBNCD2020110730ZT7.675	NEDBANK CAPITAL	Matured	2019/01/08		2019/07/08	ZAM0004413B5	50000000	7.675	TERM	None									2019/01/08			Category2
Negotiable Certificates Of Deposit	ABPNCD2021350260N.9	ABSA BANK LIMITED	Matured	2019/01/08		2021/02/08	ZAM0004413X9	20000000	8.8	ISDF	None									2019/01/08			Category2
							ZAM0004413B5																2019/02/08
Linked Negotiable Certificates Of Deposit	NBNLNCD2020010833PRIMNEDSMIP2.35	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAM0004414A7	100000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc			2019/01/08			Category3
							ZAM0004414B7																2019/02/08
							ZAM0004414D3																2019/03/08
							ZAM0004414E1																2019/04/08
							ZAM0004414F8																2019/05/08
							ZAM0004414G6																2019/06/08
							ZAM0004414H4																2019/07/08
							ZAM0004414J0																2019/08/08
							ZAM0004414K8																2019/09/08
							ZAM0004414L6																2019/10/08
							ZAM0004414M4																2019/11/08
							ZAM0004414N2																2019/12/08
							ZAM0004414P7																2020/01/08
							ZAM0004414Q5		7.65											2019/07/19			
Linked Negotiable Certificates Of Deposit	NBNLNCD2020010853JU3XXXXPLPD.95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAM0004414R3	147000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/01/08			Category3
							ZAM0004414S1																2020/01/08
							ZAM0004414U7		8.106											2019/04/08			2019/04/08
							ZAM0004414W3		7.961											2019/07/08			2019/07/08
							ZAM0004414X1		7.725											2019/10/08			2019/10/08
Linked Negotiable Certificates Of Deposit	NBNLNCD2020010853JU3XXXXPLPD.925	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAM0004414Y9	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/01/08			Category3
							ZAM0004415B0																2020/01/08
							ZAM0004415D6		8.083											2019/04/08			2019/04/08
							ZAM0004415E4		7.842											2019/07/08			2019/07/08
							ZAM0004415G9		7.575											2019/10/08			2019/10/08
Negotiable Certificates Of Deposit	SBSNCD2020110875ZL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAM0004415H7	10000000	8.225	TERM	None									2019/01/08			Category2
Floating Rate Notes	ABFFRNX2020010853JU3XXXXPLPE.80000	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM0004415J3	50000000	7.725	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2019/01/08			Category3
							ZAM0004415K1		7.906											2019/04/08			2020/01/08
							ZAM0004415L9		7.817											2019/07/08			2019/04/08
							ZAM0004415M7		7.575											2019/10/08			2019/07/08
Floating Rate Notes	RAAFRNX2020010853JU3XXXXPLB83.	RAND MERCHANT BANK	Matured	2019/01/08		2020/01/08	ZAM0004415N5	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined			2019/01/08			2019/10/08
							ZAM0004415P0																Category3
							ZAM0004415Q8																2020/01/08
							ZAM0004415S4		7.989											2019/04/08			2019/04/08
							ZAM0004415T2		7.847											2019/07/08			2019/07/08
							ZAM0004415U0		7.609											2019/10/08			2019/10/08
Linked Negotiable Certificates Of Deposit	NBNLNCD2020010853JU3XXXXPLPE.95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAM0004415V8	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/01/08			Category3
							ZAM0004415W6																2020/01/08
							ZAM0004415Y2		8.106											2019/04/08			2019/04/08
							ZAM0004415Z9		7.961											2019/07/08			2019/07/08
							ZAM0004416A0		7.725											2019/10/08			2019/10/08
Negotiable Certificates Of Deposit	ABPNCD2020110828.05	ABSA BANK LIMITED	Matured	2019/01/08		2019/11/08	ZAM0004415R8	200000000	8.05	ISDF	None									2019/01/08			Category2
							ZAM0004415S6																2019/11/08
Negotiable Certificates Of Deposit	RANNCD2019100875.8750000	RAND MERCHANT BANK	Matured	2019/01/08		2019/02/08	ZAM0004416B8	20000000	6.875	TERM	None									2019/01/08			Category2
Negotiable Certificates Of Deposit	IPNNCD2019010875.95	INVESTEC BANK LIMITED	Matured	2019/01/08		2019/02/08	ZAM0004416C6	20000000	6.95	TERM	None									2019/01/08			Category2
Floating Rate Notes	ABFFRNX2020010853JU3XXXXPLB2B30	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM0004416D4	150000000	7.825	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2019/01/08			Category3
							ZAM0004416E2		7.989											2019/04/08			2020/01/08
							ZAM0004416F9		7.842											2019/07/08			2019/04/08
							ZAM0004416G7		7.6											2019/10/08			2019/07/08
Linked Negotiable Certificates Of Deposit	NBNLNCD2020010773JU3XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAM0004416H5	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/01/08			Category3
							ZAM0004416J1																2020/01/08
							ZAM0004416K9		8.106											2019/04/08			2019/04/08
							ZAM0004416L7		7.961											2019/07/08			2019/07/08
							ZAM0004416M5		7.725											2019/10/08			2019/10/08
Negotiable Certificates Of Deposit	ABPNCD2020110828.225	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM0004416N3	10000000	8.225	ISDF	None									2019/01/08			Category2
							ZAM0004416S2																2020/01/08
Negotiable Certificates Of Deposit	SBSNCD2020110875ZL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAM0004416P8	30000000	8.225	TERM	None									2019/01/08			Category2
Negotiable Certificates Of Deposit	RANNCD2020110875.2050000	RAND MERCHANT BANK	Matured	2019/01/08		2020/01/08	ZAM0004416Q6	2050000	7.205	TERM	None									2019/01/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020110875JU3XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAM0004416R4	175000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2019/01/08			Category3
							ZAM0004416T0		7.989											2019/04/08			2020/01/08
							ZAM0004416U7		7.842											2019/07/08			2019/04/08
							ZAM0004416V5		7.609											2019/10/08			2019/07/08
Floating Rate Notes	RAAFRNX2020070853JE0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/08		2020/07/08	ZAM0004416W3	5000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			2019/01/08			Category3
							ZAM0004416X1																2020/07/08
							ZAM0004416Y9		7.989											2019/04/08			2019/04/08
							ZAM0004416Z6		7.847											2019/07/08			2019/07/08
							ZAM0004417A0		7.625											2019/10/08			2019/10/08
Negotiable Certificates Of Deposit	ABPNCD2020110828.225	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM0004417B8	3500000	8.225	ISDF	None									2019/01/08			Category2
							ZAM0004417D4																2020/01/08
Promissory Notes	TLDPNX2019070101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/09		2019/07/09	ZAM0004417E2	50000000			None									2019/01/09			Category1
Promissory Notes	TLDPNX2020110701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/09		2019/07/09	ZAM0004417F9	50000000			None									2019/01/09			Category1
Negotiable Certificates Of Deposit	ABPNCD2021350260T.675	ABSA BANK LIMITED	Matured	2019/01/09		2019/07/09	ZAM0004417G7	50000000	7.675	ISDF	None									2019/01/09			Category2
							ZAM0004417H5																2019/04/09
Negotiable Certificates Of Deposit	RANNCD2020110875.2050000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAM0004417J1	30000000	8.205	TERM	None									2019/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2020110875.305	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM0004417K9	10000000	8.305	TERM	None									2019/01/09			Category2
Floating Rate Notes	ABFFRNX2020010853JU6XXXXPLP0.35000	ABSA BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM0004417L7	185000000	7.75	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined			2019/01/09			Category3
							ZAM0004417M5																2020/01/09
							ZAM0004417P8		7.75											2019/07/09			2019/07/09
Negotiable Certificates Of Deposit	IPNNCD2020110875.30	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM0004417Q6	55000000	8.3	TERM	None									2019/01/09			Category2
Negotiable Certificates Of Deposit	ABPNCD2021350260U.875	ABSA BANK LIMITED	Matured	2019/01/09		2021/07/09	ZAM0004417R4	80000000	8.875	TERM	None									2019/01/09			Category2
Negotiable Certificates Of Deposit	NBNCD2020110730ZT8.675	NEDBANK CAPITAL	Matured	2019/01/09		2020/07/09	ZAM0004417S2	50000000	8.675	TERM	None									2019/01/09			Category2
Negotiable Certificates Of Deposit	RANNCD2019100875.6750000	RAND MERCHANT BANK	Matured	2019/01/09		2019/07/09	ZAM0004417T0	50000000	6.675	TERM	None									2019/01/09			Category2
Negotiable Certificates Of Deposit	SBSNCD2020110875ZL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2019/04/09	ZAM0004417U8	50000000	8.275	TERM	None									2019/01/09			Category2
Negotiable Certificates Of Deposit	SBSNCD2019040877.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2019/04/09	ZAM0004417V6	5000000	7.05	TERM	None									2019/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2019040877.15	INVESTEC BANK LIMITED	Matured	2019/01/09		2019/04/09	ZAM0004417W4	5000000	7.15	TERM	None									2019/01/09			Category2
Negotiable Certificates Of Deposit	RANNCD2019070877.6750000	RAND MERCHANT BANK	Matured	2019/01/09		2019/07/09	ZAM0004417X2	40000000	7.675	TERM	None									2019/01/09			Category2
Negotiable Certificates Of Deposit	RANNCD2019110875.1250000	RAND MERCHANT BANK	Matured	2019/01/09		2021/01/09	ZAM0004417Y0	21150000	8.125	TERM	None									2019/01/09			Category2
Floating Rate Notes	ABFFRNX2019070853JU3XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/01/09		2019/07/09	ZAM0004417Z7	6000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2019/01/09			Category3
							ZAM0004418A1																2019/07/09
							ZAM0004418B9		7.606											2019/04/09			2019/04/09
Linked Negotiable Certificates Of Deposit	IPNLNCD2020010853PRIMVESMIP2.275	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM0004418C7	500000000	7.73	ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc			2019/01/09			Category3
							ZAM0004418D5																2019/01/11
							ZAM0004418E3																2019/03/11
							ZAM0004418F0																2019/04/09
							ZAM0004418G8																2019/05/09
							ZAM0004418H6																2019/06/09
							ZAM0004418J2																2019/07/09
							ZAM0004418K0																2019/08/12
							ZAM0004418L8																2019/09/09
							ZAM0004418M6																2019/10/09
							ZAM0004418N4																2019/11/09
							ZAM0004418P9																2019/12/09
							ZAM0004418Q7																2020/01/09
							ZAM0004418R5		7.725											2019/07/09			
Negotiable Certificates Of Deposit	SBSNCD2020110875ZL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/09	ZAM0004418S3	23000000	8.225	TERM	None									2019/01/09			Category2
Negotiable Certificates Of Deposit	RANNCD2021-90405077.0500000	RAND MERCHANT BANK	Matured	2019/01/09		2019/04/09	ZAM0004418T1	500000000	7.05	TERM	None									2019/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2020110875.30	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM0004418U9	0	8.3	TERM	None									2019/01/10			Category2
Negotiable Certificates Of Deposit	SBSNCD2020110875ZL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/10		2020/01/10	ZAM0004418V7	30000000	8.225	TERM	None									2019/01/10			Category2
Floating Rate Notes	RAAFRNX2020070853JE0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/10		2020/07/10	ZAM0004418W5	25000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			2019/01/10			Category3
							ZAM0004418X3																2020/07/10
							ZAM0004418Y1		7.989											2019/04/10			2019/04/10
							ZAM0004418Z8		7.847											2019/07/10			2019/07/10
							ZAM0004419A2		7.609											2019/10/10			2019/10/10
Negotiable Certificates Of Deposit	IPNNCD2021-90405077.45	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM0004419B0	1850000000	7.45	TERM	None									2019/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCD2020110875.215	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM0004419C8	400000000	8.215	TERM	None									2019/01/10			Category2
Floating Rate Notes	TLDNCT2020010853JU3XXXXPLB105L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2020/01/10	ZAM0004419D6	270000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined			2019/01/10			Category3
							ZAM0004419E4																2020/01/09
							ZAM0004419F1		8.206											2019/04/10			2019/04/10
							ZAM0004419G9		8.065											2019/07/10			2019/07/10
							ZAM0004419H7		7.83											2019/10/10			2019/10/10
Negotiable Certificates Of Deposit	SBSNCD2021-90710277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/10		2019/07/10	ZAM0004419J3	400000000	7.675	TERM	None									2019/01/10			Category2
Floating Rate Notes	RAAFRNX2020110853JU3XXXXPLB88.	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAM0004419K1	150000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined			2019/01/10			Category3
							ZAM0004419L9																2020/01/10
							ZAM0004419M7		8.038											2019/04/10			2019/04/10
							ZAM0004419N5		7.891											2019/07/10			2019/07/10
							ZAM0004419P0		7.655											2019/10/10			2019/10/10
Negotiable Certificates Of Deposit	ABPNCD2020011028.205	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAM0004419Q8	19500000	8.205	ISDF	None									2019/01/11			Category2
							ZAM0004419R6																2020/01/11
Negotiable Certificates Of Deposit	SBSNCD2020011075ZL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/11		2020/01/11	ZAM0004419S4	2000000	8.225	TERM	None									2019/01/11			Category2
Negotiable Certificates Of Deposit	IPNNCD2020011075.275	INVESTEC BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAM0004419T2	22000000	8.275	TERM	None									2019/01/11			Category2
Negotiable Certificates Of Deposit	RANNCD2020011075.350000	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/11	ZAM0004419U0	140000000	8.35	TERM	None									2019/01/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020011143JU3XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	ZAM0004419V8	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/01/14			Category3
							ZAM0004419W6																2020/01/14
							ZAM0004419X4		7.989											2019/04/15			2019/04/15
							ZAM0004419Y2		7.825											2019/07/15			2019/07/15
							ZAM0004419Z9		7.6											2019/10/14			2019/10/14
Floating Rate Notes	RAAFRNX2020011143JE0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	ZAM0004420A1	0	7.4	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			2019/01/14			Category3
							ZAM0004420B9																2020/01/14
							ZAM0004420C7		7.989											2019/04/15			2019/04/15
							ZAM0004420D5		7.825											2019/07/15			2019/07/15
							ZAM0004420E3		7.6											2019/10/14			2019/10/14
Linked Negotiable Certificates Of Deposit	SBSLNCD2020011143JU3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM0004420F0	150000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2019/01/14			Category3
							ZAM0004420G8																2020/01/14
							ZAM0004420H6		8.025											2019/04/15			2019/04/15
							ZAM0004420J2		7.875											2019/07/15			2019/07/15
							ZAM0004420K0		7.65											2019/10/14			2019/10/14
Promissory Notes	IPNPNX2020011337ZL275	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM0004420L8	20000000	8.275	TERM	None									2019/01/14			Category2
Negotiable Certificates Of Deposit	IPNNCD2020011437.4	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM0004420M6	30000000	4.4	TERM	None									2019/01/14			Category2
Negotiable Certificates Of Deposit	NBNCD2020110730ZT7.4	NEDBANK CAPITAL	Matured	2019/01/14		2020/07/14	ZAM0004420N4	30000000	7.4	TERM	None									2019/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCD2020011428.205	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM0004420P9	1000000	8.205	ISDF	None									2019/01/14			Category2
							ZAM0004420Q7																2020/01/14
Negotiable Certificates Of Deposit	ABPNCD2020011428.25	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM0004420R5	60000000	8.25	ISDF	None									2019/01/14			Category2
							ZAM0004420S3																2020/01/14
Promissory Notes	TLDPNX2019101841	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/10/14	ZAM0004420T1	50000000			None									2019/01/14			Category1
Promissory Notes	TLDPNX2020110141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2020/01/14	ZAM0004420U9	50000000			None									2019/01/14			Category1
Negotiable Certificates Of Deposit	NBNCD2020011437ZL25	NEDBANK CAPITAL	Matured	2019/01/14		2020/07/14	ZAM0004420V7	20000000	8.25	TERM	None									2019/01/14			Category2
Negotiable Certificates Of Deposit	IPNNCD2020011437.8.30	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM0004420W5	0	8.3	TERM	None									2019/01/14			Category2
Negotiable Certificates Of Deposit	IPNNCD2020011437ZL279	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM0004420X3	0	8.279	TERM	None									2019/01/14			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020011437JU3XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM0004420Y1	700000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2019/01/14			Category3
							ZAM0004420Z8																2020/01/14
							ZAM0004421B2		8.105											2019/04/15			2019/04/15
							ZAM0004421C0		7.96											2019/07/15			2019/07/15
							ZAM0004421D8		7.725											2019/10/14			2019/10/14
Linked Negotiable Certificates Of Deposit	SBSLNCD2020011143JU3XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM0004421E6	100000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2019/01/14			Category3
							ZAM0004421F3																2020/01/14
							ZAM0004421G1		8.025											2019/04/15			2019/04/15
							ZAM0004421H9		7.875											2019/07/15			2019/07/15
							ZAM0004421J5		7.65											2019/10/14			2019/10/14
Negotiable Certificates Of Deposit	ABPNCD2020011428.2	ABSA BANK LIMITED	Matured	2019/01/14		2020/07/14	ZAM0004421K3	2600000	8	ISDF	None									2019/01/14			Category2
							ZAM0004421L1																2020/07/14
							ZAM0004421M9																2020/07/14
Promissory Notes	TLDPNX2019070151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/07/14	ZAM0004421N7	50000000			None									2019/01/14			Category1
Promissory Notes	TLDPNX2019101511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/10/14	ZAM0004421P2	100000000			None									2019/01/14			Category1
Promissory Notes	TLDPNX2020110211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2020/01/14	ZAM0004421Q0	100000000			None									2019/01/14			Category1
Negotiable Certificates Of Deposit	SBSNCD2019070275ZT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2019/07/15	ZAM0004421R8	2000000	7.675	TERM	None									2019/01/15			Category2
Negotiable Certificates Of Deposit	IPNNCD2020011275.325	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM0004421S6	0	8.325	TERM	None									2019/01/15			Category2
Negotiable Certificates Of Deposit	RANNCD2020011275.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM0004421T4	1300000	8.025	TERM	None									2019/01/15			Category2
Negotiable Certificates Of Deposit	RANNCD2020011275.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM0004421U1	0	8.25	TERM	None									2019/01/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2020110875ZL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM0004421V9	30000000	8.225	TERM	None									2019/01/15			Category2
Negotiable Certificates Of Deposit	NBNCD2020110875ZL25	N

									ZAM000443035													2020/01/16	
Negotiable Certificates Of Deposit	IPRNCD0202001172813	INVESTEC BANK LIMITED	Matured	2019/01/17			2020/01/17	ZAM000443126	200000000	8.13	IDF	None							2019/01/17				Category2
								ZAM000443126														2019/01/17	
								ZAM000443126														2019/01/17	
								ZAM000443126														2019/01/17	
								ZAM000443126														2020/01/17	
Floating Rate Notes	RANFRN0200001173JU03XXXXPLB95L	RAND MERCHANT BANK	Matured	2019/01/17			2020/01/17	ZAM000443050	700000000	7.73	IDF	None	ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined	2019/01/17				Category3
								ZAM000443050														2020/01/17	
								ZAM000443050		8.198											2019/04/17	2019/04/17	
								ZAM000443050		7.942											2019/07/17	2019/07/17	
								ZAM000443050		7.725											2019/10/17	2019/10/17	
Promissory Notes	TLDPNX0202001171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/17			2020/01/17	ZAM000443139	100000000			None							2019/01/17				Category1
Negotiable Certificates Of Deposit	ABPNCD0201907172T.675	ABSA BANK LIMITED	Matured	2019/01/17			2019/07/17	ZAM000443068	2000000	7.675	IDF	None							2019/01/17				Category2
								ZAM000443068														2019/07/17	
Negotiable Certificates Of Deposit	NBNNCD0201001172T8.225	NEDBANK CAPITAL	Matured	2019/01/17			2020/01/17	ZAM000443001	28000000	8.225		TERM None							2019/01/17				Category2
Negotiable Certificates Of Deposit	IPRNCD0201001172T8.225	INVESTEC BANK LIMITED	Matured	2019/01/17			2020/01/17	ZAM000443004	40000000	8.225		TERM None							2019/01/17				Category2
Negotiable Certificates Of Deposit	IPRNCD0201001172L.35	INVESTEC BANK LIMITED	Matured	2019/01/17			2020/01/17	ZAM000443084	1000000000	8.35		TERM None							2019/01/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0202001172W.35	ABSA BANK LIMITED	Matured	2019/01/18			2020/01/18	ZAM000443183	60000000	8.35	IDF	None							2019/01/18				Category2
								ZAM000443183														2020/01/18	
Negotiable Certificates Of Deposit	IPRNCD0201901018T8.05	INVESTEC BANK LIMITED	Matured	2019/01/18			2019/10/18	ZAM000443017	50000000	8.05		TERM None							2019/01/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201904118T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18			2019/04/18	ZAM000443324	600000	7.025		TERM None							2019/01/18				Category2
Negotiable Certificates Of Deposit	NBNCD0201903022T7.05	NEDBANK CAPITAL	Matured	2019/01/18			2019/09/02	ZAM000443338	20000000	7.35		TERM None							2019/01/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907018T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18			2019/07/18	ZAM000443340	20000000	7.35		TERM None							2019/01/18				Category2
Negotiable Certificates Of Deposit	IPRNCD0201911257T8.15	INVESTEC BANK LIMITED	Matured	2019/01/18			2019/11/18	ZAM000443258	50000000	8.15		TERM None							2019/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201911757B.2000000	RAND MERCHANT BANK	Matured	2019/01/18			2020/01/17	ZAM000443340	714000000	6.35		TERM None							2019/01/18				Category2
Negotiable Certificates Of Deposit	IPRNCD0201904237T7.15	INVESTEC BANK LIMITED	Matured	2019/01/18			2019/04/18	ZAM000443191	60000000	7.15		TERM None							2019/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201907187T7.775000000	RAND MERCHANT BANK	Matured	2019/01/18			2019/07/18	ZAM000443175	400000000	7.775		TERM None							2019/01/18				Category2
Promissory Notes	TLDPNX0201901181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/18			2019/01/18	ZAM000443172	5000000			None							2019/01/18				Category1
Negotiable Certificates Of Deposit	RANNCD0201907187T7.775000	RAND MERCHANT BANK	Matured	2019/01/18			2019/07/18	ZAM000443176	7000000	7.775		TERM None							2019/01/18				Category2
Promissory Notes	SBGPNX0201901187T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18			2020/01/17	ZAM000443087	17000000	8.225		TERM None							2019/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201911237T8.225000000	RAND MERCHANT BANK	Matured	2019/01/18			2020/01/17	ZAM000443085	2000000	8.225		TERM None							2019/01/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001173JU03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/18			2020/01/17	ZAM000443009	1680000000	7.73	IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/01/18				Category3
								ZAM000443009														2020/01/17	
								ZAM000443009		8.198											2019/04/18	2019/04/18	
								ZAM000443009		7.942											2019/07/18	2019/07/18	
								ZAM000443009		7.725											2019/10/18	2019/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201913213D8.125	ABSA BANK LIMITED	Matured	2019/01/18			2019/12/18	ZAM000443092	90000000	8.125	IDF	None							2019/01/18				Category2
								ZAM000443092														2019/12/18	
Negotiable Certificates Of Deposit	ABPNCD0200001172B.225	ABSA BANK LIMITED	Matured	2019/01/18			2020/01/17	ZAM000443096	19500000	8.225	IDF	None							2019/01/18				Category2
								ZAM000443096														2020/01/17	
Negotiable Certificates Of Deposit	IPRNCD0201011272L25	INVESTEC BANK LIMITED	Matured	2019/01/18			2020/01/17	ZAM000443332	5000000	9.25		TERM None							2019/01/18				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0200001173KJU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18			2020/01/17	ZAM000443095	1185000000	7.73	IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined			2019/01/18				Category3
								ZAM000443095														2020/01/17	
								ZAM000443095		8.198											2019/04/18	2019/04/18	
								ZAM000443095		7.942											2019/07/18	2019/07/18	
								ZAM000443095		7.725											2019/10/18	2019/10/18	
Commercial Paper Bills: Capital Project Bills	APCPR0201907181	TRANS CALEDONIAN TUNNEL AUTHORITY VREIGAP PIF	Matured	2019/01/18			2019/07/18	ZAM000443097	100000000			None							2019/01/18				Category1
Negotiable Certificates Of Deposit	NBNNCD0201907184ZE5TT.1	NEDBANK CAPITAL	Matured	2019/01/21			2019/07/21	ZAM000443171	9600000	7.1		TERM None							2019/01/21				Category2
Floating Rate Notes	ABFFRN0201907223JU03XXXXPLK7500	ABSA BANK LIMITED	Matured	2019/01/21			2019/07/21	ZAM000443530	20000000	7.625	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined			2019/01/21				Category3
								ZAM000443530														2019/07/22	
								ZAM000443530		7.633											2019/04/22	2019/04/22	
Negotiable Certificates Of Deposit	IPRNCD0201021275L25	INVESTEC BANK LIMITED	Matured	2019/01/21			2020/01/21	ZAM000443511	25000000	8.25		TERM None							2019/01/21				Category2
Negotiable Certificates Of Deposit	NBNNCD0201907225T7.675	NEDBANK CAPITAL	Matured	2019/01/21			2019/07/22	ZAM000443597	2000000	7.675		TERM None							2019/01/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001212B8.275	ABSA BANK LIMITED	Matured	2019/01/21			2020/01/21	ZAM000443588	12500000	8.275	IDF	None							2019/01/21				Category2
								ZAM000443588														2020/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0199072253JU03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2019/01/21			2019/07/22	ZAM000443472	20000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/01/21				Category3
								ZAM000443472														2019/07/22	
								ZAM000443472		7.606											2019/04/22	2019/04/22	
Notes	TLDNOT4201904233JU03XXXXPLB273.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21			2019/04/23	ZAM000443502	465000000	8.88	IDF	None	ZAR-JIBAR3	PLUS-273-BPS	Quarterly Payment Cycle	Issuer Defined			2019/01/21				Category3
								ZAM000443502													2019/04/23	2019/04/23	
Negotiable Certificates Of Deposit	ABPNCD0200001212B.225	ABSA BANK LIMITED	Matured	2019/01/21			2020/01/21	ZAM000443423	10000000	8.225	IDF	None							2019/01/21				Category2
								ZAM000443423														2020/01/21	
Negotiable Certificates Of Deposit	SBSNCD0201907225T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21			2019/07/22	ZAM000443581	9600000	7.675		TERM None							2019/01/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912275L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21			2020/01/21	ZAM000443464	1000000	8.225		TERM None							2019/01/21				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201905201	ESKOM HOLDINGS SOC LTD	Matured	2019/01/21			2019/05/21	ZAM000443621	50000000			None							2019/01/21				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201907221	ESKOM HOLDINGS SOC LTD	Matured	2019/01/21			2019/07/22	ZAM000443622	50000000			None							2019/01/21				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0197102TJU03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2019/01/21			2019/10/21	ZAM000443480	20000000	7.53	IDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/01/21				Category3
								ZAM000443480														2019/10/21	
								ZAM000443480		7.808											2019/04/22	2019/04/22	
								ZAM000443480		7.525											2019/07/22	2019/07/22	
Negotiable Certificates Of Deposit	RANNCD0201021275L2500000	RAND MERCHANT BANK	Matured	2019/01/21			2020/01/21	ZAM000443437	10000000	8.225		TERM None							2019/01/21				Category2
Negotiable Certificates Of Deposit	IPRNCD0201021275L25	INVESTEC BANK LIMITED	Matured	2019/01/21			2020/01/21	ZAM000443563	10000000	8.25		TERM None							2019/01/21				Category2
Promissory Notes	TLDPNX0201907191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21			2019/07/21	ZAM000443633	2000000			None							2019/01/21				Category1
Promissory Notes	TLDPNX0201907181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21			2019/07/18	ZAM000443634	2000000			None							2019/01/21				Category1
Promissory Notes	TLDPNX0201907181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21			2019/07/18	ZAM000443662	5000000			None							2019/01/21				Category1
Negotiable Certificates Of Deposit	SBSNCD0201021275L15.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21			2020/01/21	ZAM000443413	30700000	8.11	IDF	None							2019/01/21				Category2
								ZAM000443413														2019/04/22	
								ZAM000443413														2019/07/22	
								ZAM000443413														2019/10/22	
								ZAM000443413														2020/01/21	
Floating Rate Notes	RANFRN0201907223JU03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2019/01/21			2019/07/22	ZAM000443450	20000000	7.58	IDF	None	ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined			2019/01/21				Category3
								ZAM000443450														2019/07/22	
								ZAM000443450		7.583											2019/04/22	2019/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0199072253JU03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21			2019/07/22	ZAM000443449	20000000	7.63	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined			2019/01/21				Category3
								ZAM000443449														2019/07/22	
								ZAM000443449		7.633											2019/04/22	2019/04/22	
Floating Rate Notes	RAANFRN0200001213JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/21			2020/01/21	ZAM000443456	0	7.8	IDF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined			2019/01/21				Category3
								ZAM000443456														2020/01/21	
								ZAM000443456		7.983											2019/04/22	2019/04/22	
								ZAM000443456		7.717											2019/07/22	2019/07/22	
								ZAM000443456		7.8											2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	ABPNCD0200001212B.225	ABSA BANK LIMITED	Matured	2019/01/21			2020/01/21	ZAM000443513	5000000	8.225	IDF	None							2019/01/21				Category2
								ZAM000443513														2020/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0197102TJU03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21			2019/10/21	ZAM000443506	20000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined			2019/01/21				Category3
								ZAM000443506														2019/10/21	
								ZAM000443506		7.783											2019/04/22	2019/04/22	
								ZAM000443506		7.525											2019/07/22	2019/07/22	
Floating Rate Notes	ABFFRN0200001213JU03XXXXPLB25500	ABSA BANK LIMITED	Matured	2019/01/21			2020/01/21	ZAM000443548	20000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined			2019/01/21				Category3
								ZAM000443548														2020/01/21	
								ZAM000443548		7.983											2019/04/22	2019/04/22	
								ZAM000443548		7.717											2019/07/22	2019/07/22	
								ZAM000443548		7.8											2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	SBSNCD0201021275L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21			2020/01/21	ZAM000443399	14000000	8.225		TERM None							2019/01/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907221T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21			2019/07/22	ZAM000443582	3600000	7.625		TERM None							2019/01/21				Category2
Negotiable Certificates Of Deposit	NBNNCD0201021275L225	NEDBANK CAPITAL	Matured	2019/01/21			2020/01/21	ZAM000443400	3600000	8.225		TERM None							2019/01/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201911127T5.0500000	RAND MERCHANT BANK	Matured	2019/01/21			2019/11/21	ZAM000443522	0	8		TERM None							2019/01/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907221T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22			2020/01/22	ZAM000443720	750000000	8.225		TERM None							2019/01/22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001225JU03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/01/22			2020/01/22	ZAM000443746	0	7.6	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/01/22				Category3
								ZAM000443746														2020/01/22	
								ZAM000443746		7.983											2019/04/22	2019/04/22	
								ZAM000443746		7.717											2019/07/22	2019/07/22	
								ZAM000443746		7.6											2019/10/22	2019/10/22	
Negotiable Certificates Of Deposit	IPRNCD0201907227T.80	INVESTEC BANK LIMITED	Matured	2019/01/22			2019/07/22	ZAM000443761	30000000	7.8		TERM None							2019/01/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001222B.275	ABSA BANK LIMITED	Matured	2019/01/22			2020/01/22	ZAM000443787	50000000	8.225	IDF	None							2019/01/22				Category2
								ZAM000443787														2020/01/22	
Negotiable Certificates Of Deposit	SBSNCD0201907227T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22			2020/01/22	ZAM000443508	7000000	8.225		TERM None							2019/01/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201904227T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22			2019/04/22	ZAM000443509	1000000	7.025		TERM None							2019/01/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903227T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22			2019/03/22	ZAM000443506	1000000	7.625		TERM None							2019/01/22				Category2
Floating Rate Notes	ABFFRN0200001213JU03XXXXPLB25.75	ABSA BANK LIMITED	Matured	2019/01/22			2020/01/22	ZAM000443670	1500000000	7.85	IDF	None	ZAR-PRIME	MINUS-2.65-PRCT	None	Ad Hoc			2019/01/22				Category3
								ZAM000443670														2019/03/22	
								ZAM000443670														2019/03/22	
								ZAM000443670														2019/04/22	
								ZAM000443670														2019/06/24	
								ZAM000443670														2019/07/22	
								ZAM000443670		7.35											2019/07/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001225PRIMSBZAMRP2.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22			2020/01/22	ZAM000443779	5250000000	7.5	IDF	None	ZAR-PRIME	MINUS-2.25-PRCT	None	Ad Hoc			2019/01/22				Category3
								ZAM000443779														2019/03/22	
								ZAM000443779														2019/03/22	
								ZAM000443779														2019/04/22	
								ZAM000443779														2019/05/22	
								ZAM000443779														2019/06/24	
								ZAM000443779														2019/07/22	
								ZAM000443779														2019/08/22	
								ZAM000443779														2019/09/22	
								ZAM000443779														2019/10/22	
								ZAM000443779														2019/11/22	
								ZAM000443779														2019/12/23	
								ZAM000443779														2020/01/22	
								ZAM000443779		7.75											2019/07/19		
								ZAM000443779		7.5											2020/01/17		
Negotiable Certificates Of Deposit	RANNCD0201022275L2500000	RAND MERCHANT BANK	Matured	2019/01/22			2020/01/22	ZAM000443802	10000000	8.225		TERM None							2019/01/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001222B.275	ABSA BANK LIMITED	Matured	2019/01/22			2020/01/22	ZAM000443712	15000000	8.275	IDF	None							2019/01/22				Category2
								ZAM000443712														2020/01/22	
Negotiable Certificates Of Deposit	IPRNCD0201904227T7.15	INVESTEC BANK LIMITED	Matured	2019/01/22			2019/04/22	ZAM000443753	3000000	7.15		TERM None							2019/01/22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001225JU03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/22			2020/01/22	ZAM000443003	1430000000	7.73	IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/01/22				Category3
								ZAM000443003														2020/01/22	
								ZAM000443003		8.198											2019/04/22	2019/04/22	
								ZAM000443003		7.942											2019/07/22	2019/07/22	
								ZAM000443003		7.725											2019/10/22	2019/10/22	
Negotiable Certificates Of Deposit	SBSNCD0201907227T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23			2019/07/22	ZAM000443417	4000000	7.65		TERM None							2019/01/23				Category2
Promissory Notes	TLDPNX0201901231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23			2019/01/23	ZAM000443108	5000000			None							2019/01/23				Category1
Negotiable Certificates Of Deposit	ABPNCD0201907227.75	ABSA BANK LIMITED	Matured	2019/01/23			2019/07/22	ZAM000443745	300000000	7.75	IDF	None							2019/01/23				Category2
								ZAM000443745														2019/07/22	
Negotiable Certificates Of Deposit	NBNNCD0201907237T8.36	NEDBANK CAPITAL	Matured	2019/01/23			2020/01/23	ZAM000443362	3840000	8.36		TERM None							2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201907237T7.775000000	RAND MERCHANT BANK	Matured	2019/01/23			2019/07/23	ZAM000443528	1000000000	7.775		TERM None							2019/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201902312T8.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23			2020/01/23	ZAM000443977	1600000	8.11	IDF	None							2019/01/23				Category2
								ZAM000443977														2019/04/23	
								ZAM000443977														2019/07/23	
								ZAM000443977														2019/10/23	
								ZAM000443977														2020/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001233JU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23			2020/01/23	ZAM000443860	1500000000	7.73	IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined			2019/01/23				Category3
								ZAM000443860														2020/01/23	
								ZAM000443860		8.198											2019/04/23	2019/04/23	
								ZAM000443860		7.942											2019/07/23	2019/07/23	
								ZAM000443860		7.725											2019/10/23	2019/10/23	
Negotiable Certificates Of Deposit	ABPNCD0200001232B.25	ABSA BANK LIMITED	Matured	2019/01/23			2020/01/23	ZAM000443969	50000000	8.25	IDF	None							2019/01/23				Category2
								ZAM000443969														2020/01/23	
Negotiable Certificates Of Deposit	ABPNCD0200001232B.275	ABSA BANK LIMITED	Matured	2019/01/23			2020/01/23	ZAM000443492	152000000	8.275	IDF	None							2019/01/23				Category2
								ZAM000443492														2020/01/23	
Negotiable Certificates Of Deposit	RANNCD0201001232T5.2500000	RAND MERCHANT BANK	Matured	2019/01/23			2020/01/23	ZAM000443418	2000000	8.225		TERM None							2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201904237T.0500000	RAND MERCHANT BANK	Matured	2019/01/23			2019/04/23	ZAM000443845	10000000	7.05		TERM None							2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201907237T7.775000	RAND MERCHANT BANK	Matured	2019/01/23			2019/07/23	ZAM000443529	1000000000	7.775		TERM None							2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201001232T8.2500000	RAND MERCHANT BANK	Matured	2019/01/23			2020/01/23	ZAM000443985	2800000	8.225		TERM None							2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201907237T7.6750000	RAND MERCHANT BANK	Matured	2019/01/23			2019/07/23	ZAM000443993	0	7.675		TERM None							2019/01/23				Category2
Promissory Notes	TLDPNX0201908231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23			2019/08/23	ZAM000443656	25000000			None							2019/01/23				Category1
Negotiable Certificates Of Deposit	ABPNCD0200001232B.225	ABSA BANK LIMITED	Matured	2019/01/23			2020/01/23	ZAM000443878	8000000	8.225	IDF	None							2019/01/23				Category2
								ZAM000443878														2020/01/23	
Promissory Notes	TLDPNX0201901231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23			2019/07/23	ZAM000443674	5000000			None							2019/01/23				Category1
Promissory Notes	TLDPNX0201911021

																						2020/03/04	
									AM0044545T	8.088										2019/05/06		2019/05/06	
									AM0044545T	7.8										2019/06/05		2019/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200204J3J0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04	2020/02/04	AM0044530S	100000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/02/04			2019/11/04		2019/11/04	Category3
						AM0044530S		7.725												2019/05/06		2020/03/04	
						AM0044530S		8.033												2019/06/05		2019/05/06	
						AM0044530S		7.725												2019/08/06		2019/06/05	
						AM0044530S		7.561												2019/11/04		2019/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200204J3J0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04	2020/02/04	AM0044542B	40000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/04					2019/11/04	Category3
						AM0044542B		7.905												2019/05/06		2020/03/04	
						AM0044542B		7.676												2019/06/05		2019/05/06	
						AM0044542B		7.617												2019/11/04		2019/06/05	
Floating Rate Notes	ABFFRN20200204J3J0XXXXPL825500	ABSA BANK LIMITED	Matured	2019/02/04	2020/02/04	AM0044543B	10000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/04					2019/11/04	Category3
						AM0044543B		7.905												2019/05/06		2020/03/04	
						AM0044543B		7.676												2019/06/05		2019/05/06	
						AM0044543B		7.617												2019/11/04		2019/06/05	
Promissory Notes	TLDPNX20190601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/04	2019/05/02	AM0044533S	50000000			None										2019/02/04			Category1
Promissory Notes	TLDPNX20190587	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/04	2019/05/02	AM0044444S	30000000			None										2019/02/04			Category1
Floating Rate Notes	RANFRN20200204J3J0XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/02/04	2020/02/04	AM0044540Z	0	7.82	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/02/04						Category3
						AM0044540Z		7.985												2019/05/06		2020/03/04	
						AM0044540Z		7.676												2019/06/05		2019/05/06	
						AM0044540Z		7.617												2019/11/04		2019/06/05	
Negotiable Certificates Of Deposit	NBNCD20200204278.29	NEDBANK CAPITAL	Matured	2019/02/04	2020/02/04	AM0044543R	20000000	6.15	TERM	None							2019/02/04						Category2
Negotiable Certificates Of Deposit	NBNCD20200204278.29	NEDBANK CAPITAL	Matured	2019/02/04	2020/02/04	AM0044543R	17000000	6.15	TERM	None							2019/02/04						Category2
Negotiable Certificates Of Deposit	ABPNCD20190207J7J	ABSA BANK LIMITED	Matured	2019/02/05	2019/05/06	AM0044527T	8000000	7.675	ISDF	None							2019/02/05						Category2
						AM0044527T		7.9														2019/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200205J3J0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05	2020/02/05	AM0044567S	125000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/05						Category3
						AM0044567S		8.008												2019/05/06		2020/03/05	
						AM0044567S		7.7												2019/06/05		2019/05/06	
						AM0044567S		7.642												2019/11/05		2019/06/05	
Floating Rate Notes	ABFFRN20200205J3J0XXXXPL85000	ABSA BANK LIMITED	Matured	2019/02/05	2020/02/05	AM0044568T	100000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/05						Category3
						AM0044568T		8.008												2019/05/06		2020/03/05	
						AM0044568T		7.7												2019/06/05		2019/05/06	
						AM0044568T		7.642												2019/11/05		2019/06/05	
Negotiable Certificates Of Deposit	NBNCD20200205278.29	NEDBANK CAPITAL	Matured	2019/02/05	2020/02/05	AM0044560D	419000000	6.25	TERM	None							2019/02/05						Category2
Negotiable Certificates Of Deposit	SBSNCD20200205278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05	2020/02/05	AM0044560D	25000000	6.125	TERM	None							2019/02/05						Category2
Negotiable Certificates Of Deposit	NBNCD20200205278.15	NEDBANK CAPITAL	Matured	2019/02/05	2020/02/05	AM0044557K	23000000	6.15	TERM	None							2019/02/05						Category2
Negotiable Certificates Of Deposit	ABPNCD20190207268.9	ABSA BANK LIMITED	Matured	2019/02/05	2019/03/04	AM0044561B	20000000	6.8	ISDF	None							2019/02/05						Category2
						AM0044561B																2019/03/04	
Negotiable Certificates Of Deposit	NBNCD20190205277.65	NEDBANK CAPITAL	Matured	2019/02/05	2019/08/05	AM0044546S	16000000	7.65	TERM	None							2019/02/05						Category2
Negotiable Certificates Of Deposit	SBSNCD20190205278.1500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05	2020/02/05	AM0044555S	7000000	8.15	TERM	None							2019/02/05						Category2
Negotiable Certificates Of Deposit	RANNCD20200205278.1500000	RAND MERCHANT BANK	Matured	2019/02/05	2020/02/05	AM0044555S	7000000	8.15	TERM	None							2019/02/05						Category2
Negotiable Certificates Of Deposit	SBSNCD20190205277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05	2019/03/05	AM0044562E	20000000	6.85	TERM	None							2019/02/05						Category2
Negotiable Certificates Of Deposit	PINNCD20200205278.8	INVESTEC BANK LIMITED	Matured	2019/02/05	2020/02/05	AM0044569Y	10000000	8.2	TERM	None							2019/02/05						Category2
Floating Rate Notes	ABFFRN20200205J3J0XXXXPL953500	ABSA BANK LIMITED	Matured	2019/02/05	2020/02/05	AM0044566T	1000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/05						Category3
						AM0044566T																2020/03/05	
						AM0044566T		8.1												2019/03/05		2019/03/05	
						AM0044566T		8.025												2019/05/06		2019/05/06	
						AM0044566T		7.798												2019/06/05		2019/06/05	
						AM0044566T		7.75												2019/12/05		2019/12/05	
Negotiable Certificates Of Deposit	SBSNCD20200205278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05	2020/02/05	AM0044550D	25000000	6.125	TERM	None							2019/02/05						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200205J3J0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05	2020/02/05	AM0044563A	1600000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/05						Category3
						AM0044563A																2020/03/05	
						AM0044563A		8.128												2019/03/05		2019/03/05	
						AM0044563A		7.8												2019/06/05		2019/06/05	
						AM0044563A		7.742												2019/11/05		2019/11/05	
Negotiable Certificates Of Deposit	ABPNCD20200205268.15	ABSA BANK LIMITED	Matured	2019/02/05	2020/02/05	AM0044568B	5000000	8.15	ISDF	None							2019/02/05						Category2
						AM0044568B																2020/02/05	
Promissory Notes	TLDPNX20191104	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/05	2019/11/04	AM0044571T	25000000			None							2019/02/05						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200205J3J0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05	2020/02/05	AM0044564Z	1000000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/05						Category3
						AM0044564Z																2020/03/05	
						AM0044564Z		7.983												2019/05/06		2019/05/06	
						AM0044564Z		7.676												2019/06/05		2019/06/05	
						AM0044564Z		7.617												2019/11/05		2019/11/05	
Negotiable Certificates Of Deposit	RANNCD20200205278.1500000	RAND MERCHANT BANK	Matured	2019/02/05	2020/02/05	AM0044551P	8000000	8.15	TERM	None							2019/02/05						Category2
Negotiable Certificates Of Deposit	SBSNCD20190205277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05	2019/08/05	AM0044535S	7000000	7.65	TERM	None							2019/02/05						Category2
Negotiable Certificates Of Deposit	RANNCD20190205277.2850000	RAND MERCHANT BANK	Matured	2019/02/05	2019/08/05	AM0044537Y	20000000	7.285	TERM	None							2019/02/05						Category2
Negotiable Certificates Of Deposit	SBSNCD20190205277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05	2019/08/05	AM0044539P	50000000	7.65	TERM	None							2019/02/05						Category2
Promissory Notes	TLDPNX20190606	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/05	2019/06/05	AM0044549D	18000000			None							2019/02/05						Category1
Negotiable Certificates Of Deposit	IPNNCD20190205277.75	INVESTEC BANK LIMITED	Matured	2019/02/05	2019/05/06	AM0044589S	15000000	7.75	TERM	None							2019/02/05						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200206SJ0XXXXPL85	INVESTEC BANK LIMITED	Matured	2019/02/06	2020/02/06	AM0044584G	10000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/06						Category3
						AM0044584G																2020/03/06	
						AM0044584G		8.008												2019/05/06		2019/05/06	
						AM0044584G		7.7												2019/06/06		2019/06/06	
						AM0044584G		7.642												2019/11/06		2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD20200204268.15	ABSA BANK LIMITED	Matured	2019/02/06	2020/02/06	AM0044582A	16000000	8.15	ISDF	None							2019/02/06						Category2
						AM0044582A																2020/02/06	
Negotiable Certificates Of Deposit	ABPNCD20190206277.65	ABSA BANK LIMITED	Matured	2019/02/06	2019/08/06	AM0044581T	75000000	7.65	ISDF	None							2019/02/06						Category2
						AM0044581T																2019/08/06	
Negotiable Certificates Of Deposit	NBNCD20200206278.15	NEDBANK CAPITAL	Matured	2019/02/06	2020/02/06	AM0044579K	50000000	8.15	TERM	None							2019/02/06						Category2
Negotiable Certificates Of Deposit	SBSNCD20190206277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/06	2019/05/06	AM0044578J	50000000	7.9	TERM	None							2019/02/06						Category2
Negotiable Certificates Of Deposit	RANNCD20190206277.2850000	RAND MERCHANT BANK	Matured	2019/02/06	2019/05/06	AM0044587S	21000000	8.285	TERM	None							2019/02/06						Category2
Negotiable Certificates Of Deposit	SBSNCD20190206277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/06	2019/08/06	AM0044585T	75000000	7.65	TERM	None							2019/02/06						Category2
Floating Rate Notes	RANFRN20200206J3J0XXXXPL886.	RAND MERCHANT BANK	Matured	2019/02/06	2020/02/06	AM0044577A	50000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/02/06						Category3
						AM0044577A																2020/03/06	
						AM0044577A		8.035												2019/05/06		2019/05/06	
						AM0044577A		7.79												2019/06/06		2019/06/06	
						AM0044577A		7.637												2019/11/06		2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD20200206268.15	ABSA BANK LIMITED	Matured	2019/02/06	2020/02/06	AM0044585L	5000000	8.15	ISDF	None							2019/02/06						Category2
						AM0044585L																2020/02/06	
Floating Rate Notes	RANFRN20200206J3J0XXXXPL885.	RAND MERCHANT BANK	Matured	2019/02/06	2020/02/06	AM0044587J	0	7.74	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/02/06						Category3
						AM0044587J																2020/03/06	
						AM0044587J		8.195												2019/05/06		2019/05/06	
						AM0044587J		7.8												2019/06/06		2019/06/06	
						AM0044587J		7.742												2019/11/06		2019/11/06	
Treasury Bills	NATTBX20200501	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/06	2020/02/06	AM0044512Y	3000000000			None							2019/02/06						Category1
Negotiable Certificates Of Deposit	IPNNCD20190206278.225	INVESTEC BANK LIMITED	Matured	2019/02/06	2020/02/06	AM0044574T	35000000	8.225	TERM	None							2019/02/06						Category2
Negotiable Certificates Of Deposit	RANNCD20190206278.1500000	RAND MERCHANT BANK	Matured	2019/02/06	2020/02/06	AM0044590Z	20000000	8.15	TERM	None							2019/02/06						Category2
Negotiable Certificates Of Deposit	RANNCD20200204278.1500000	RAND MERCHANT BANK	Matured	2019/02/06	2020/02/06	AM0044581A	20000000	8.15	TERM	None							2019/02/06						Category2
Debentures	SRBDE20210210273.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/06	2019/02/12	AM0044579K	300000000	6.75	TERM	None							2019/02/06						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200206J3J0XXXXPL875	NEDBANK CAPITAL	Matured	2019/02/06	2020/02/06	AM0044580K	150000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/06						Category3
						AM0044580K																2020/02/06	
						AM0044580K		8.033												2019/05/06		2019/05/06	
						AM0044580K		7.725												2019/06/06		2019/06/06	
						AM0044580K		7.676												2019/11/06		2019/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200206J3J0XXXXPL937	NEDBANK CAPITAL	Matured	2019/02/06	2020/02/06	AM0044582D	2000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/06						Category3
						AM0044582D																2020/03/06	
						AM0044582D		8.128												2019/05/06		2019/05/06	
						AM0044582D		7.82												2019/06/06		2019/06/06	
						AM0044582D		7.76												2019/11/06		2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD20200206268.175	ABSA BANK LIMITED	Matured	2019/02/06	2020/02/06	AM0044573J	18900000	8.175	ISDF	None							2019/02/06						Category2
						AM0044573J																2020/02/06	
Promissory Notes	NRAPNX20200601	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2019/02/06	2020/06/01	AM0044513P	550000000			None							2019/02/06						Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20200207SJ0XXXXPL875	NEDBANK CAPITAL	Matured	2019/02/07	2020/02/07	AM0044129	0	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/07						Category3
						AM0044129																2020/03/07	
						AM0044129		8.033												2019/05/07		2019/05/07	
						AM0044129		7.725												2019/06/07		2019/06/07	
						AM0044129		7.676												2019/11/07		2019/11/07	
Negotiable Certificates Of Deposit	RANNCD20200207278.1500000	RAND MERCHANT BANK	Matured	2019/02/07	2020/02/07	AM0044087	20000000	8.15	TERM	None							2019/02/07						Category2
Negotiable Certificates Of Deposit	RANNCD20200207278.1750000	RAND MERCHANT BANK	Matured	2019/02/07	2020/02/07	AM0044097Z	20000000	8.175	TERM	None							2019/02/07						Category2
Negotiable Certificates Of Deposit	RANNCD20191107277.8500000	RAND MERCHANT BANK	Matured	2019/02/07	2019/11/07	AM0044004	3000000	7.85	TERM	None							2019/02/07						Category2
Negotiable Certificates Of Deposit	IPNNCD20200207278.25	INVESTEC BANK LIMITED	Matured	2019/02/07	2020/02/07	AM0044118	20000000	8.25	TERM	None							2019/02/07						Category2
Negotiable Certificates Of Deposit	SBSNCD20200207278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07	2020/02/07	AM0044119	50000000	8.25	TERM	None							2019/02/07						Category2
Negotiable Certificates Of Deposit	ABPNCD20200207268.15	ABSA BANK LIMITED	Matured	2019/02/07	2020/02/07	AM0044178	30000000	8.15	ISDF	None							2019/02/07						Category2
						AM0044178																2020/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200208SJ0XXXXPL937	NEDBANK CAPITAL	Matured	2019/02/07	2020/02/08	AM0044046	0	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/07						Category3
						AM0044046																2020/03/08	
						AM0044046		8.128												2019/05/07		2019/05/07	
						AM0044046		7.82												2019/06/07		2019/06/07	
						AM0044046		7.76												2019/11/07		2019/11/07	
Negotiable Certificates Of Deposit	SBSNCD20200207278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07	2020/02/07	AM0044079	150000	8.125	TERM	None							2019/02/07						Category2
Negotiable Certificates Of Deposit	IPNNCD20200207278.25	INVESTEC BANK LIMITED	Matured	2019/02/07	2020/02/07	AM0044210	10000000	8.25	TERM	None							2019/02/07						Category2
Floating Rate Notes	ABFFRN20200207SJ0XXXXPL825500	ABSA BANK LIMITED	Matured	2019/02/07	2020/02/07	AM0044145	37000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/07						Category3
						AM0044145																2020/03/07	
						AM0044145		7.983												2019/05/07		2019/05/07	
						AM0044145		7.676												2019/06/07		2019/06/07	
						AM0044145		7.617												2019/11/07		2019/11/07	
Negotiable Certificates Of Deposit	SBSNCD20190207277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07	2019/08/07	AM0044137	9000000	7.65	TERM	None							2019/02/07						Category2
Negotiable Certificates Of Deposit	IPNNCD20190207277.75	INVESTEC BANK LIMITED	Matured	2019/02/07	2019/05/07	AM0044186	5000000	7.75	TERM	None							2019/02/07						Category2
Negotiable Certificates Of Deposit	RANNCD20200207278.2500000	RAND MERCHANT BANK	Matured	2019/02/07	2020/02/07	AM0044200		8.25	TERM	None							2019/02/07						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200207SJ0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07	2020/02/07	AM0044111	150000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/07						Category3
						AM0044111																2020/03/07	
						AM0044111		8.095												2019/05/07		2019/05/07	
						AM0044111		7.892												2019/06/07		2019/06/07	
						AM0044111		7.85												2019/11/07		2019/11/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200207SJ0XXXXPL975	INVESTEC BANK LIMITED	Matured	2019/02/07	2020/02/07	AM0044061	200000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/02/07						Category3
						AM0044061																2020/03/07	
						AM0044061		8.135												2019/05/07		2019/05/07	
						AM0044061		7.81												2019/06/07		2019/06/07	
						AM0044061		7.775												2019/11/07		2019/11/07	
Negotiable Certificates Of Deposit	IPNNCD20190207277.7	INVESTEC BANK LIMITED	Matured	2019/02/07	2019/08/07	AM0044095	1500000	7.7	TERM	None							2019/02/07						Category2
Negotiable Certificates Of Deposit	IPNNCD20200207278.2	INVESTEC BANK LIMITED	Matured	2019/02/07	2020/02/07	AM0044099	2267400	8.2	TERM	None							2019/02/07						Category2
Negotiable Certificates Of Deposit	RANNCD20200207278.2750000	RAND MERCHANT BANK	Matured	2019/02/07	2020/02/07	AM0044108	21000000	8.275	TERM	None							2019/02/07						Category2
Promissory Notes	TLDPNX20200201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/07	2020/02/01	AM0044522	19000000			None							2019/02/07						Category1
Negotiable Certificates Of Deposit	ABPNCD20200207268.15	ABSA BANK LIMITED	Matured	2019/02/07	2020/02/07	AM0044203	10000000	8.15	ISDF	None							2019/02/07						Category2
						AM0044203																2020/02/07	
Negotiable Certificates Of Deposit	RANNCD20200207278.2850000	RAND MERCHANT BANK	Matured	2019/02/07	2020/02/07	AM0044580	20000000	8.285	TERM	None							2019/02/07						Category2
Promissory Notes	TLDPNX20190511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/08	2019/05/11	AM0044152	20000000			None							2019/02/08						Category1
Negotiable Certificates Of Deposit	SBSNCD20200208278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08	2020/02/08	AM0044269	80000000	8.15	TERM	None							2019/02/08						Category2
Negotiable Certificates Of Deposit	SBSNCD20200207SJ0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08	2020/02/07	AM0044277	10000000	7.075	ISDF	None							2019/02/08						Category2
Floating Rate Notes	RANFRN20200207SJ0XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/02/08	2020/02/07	AM0044442	17000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/02/08						Category3
						AM0044442																2020/03/07	
						AM0044442		8.083												2019/05/08		2019/05/08	
						AM0044442		7.767												2019/06/08		2019/06/08	
						AM0044442		7.725												2019/11/08		2019/11/08	
Linked Negotiable Certificates Of Deposit	RANLNCD20200207JMPRMFRNMB225.	RAND MERCHANT BANK	Matured	2019/02/08	2020/02/07	AM0044392	800000000	7.5	MNTH	None	6	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2019/02/08						Category3
						AM0044392		7.75												2019/11/19			
						AM0044392		7.5												2020/01/17			
Negotiable Certificates Of Deposit	ABPNCD20200207268.175	ABSA BANK LIMITED	Matured	2019/02/08	2020/02/07	AM0044657	8000000	8.175	ISDF	None							2019/02/08						Category2
						AM0044657																2020/02/07	
Treasury Bills	TLDTBX20190414	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12	2019/08/12	AM0044565	0			None							2019/02/12						Category1
Floating Rate Notes	RANFRN20200212SJ0XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/02/12	2020/02/12	AM0044640	8000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/02/12						Category3
						AM0044640		7.983												2019/05/13		2020/03/12	
						AM0044640		7.676												2019/06/12		2019/05/13	
						AM0044640		7.625												2019/11/12		2019/06/12	
Promissory Notes	TLDPNX20190812	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12	2019/08/12	AM0044715	50000000			None							2019/02/12						Category1
Promissory Notes	TLDPNX20191212	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12	2019/12/12	AM0044723	50000000			None							2019/02/12						Category1
Negotiable Certificates Of Deposit	SBSNCD20200212278.25	STANDARD BANK

Negotiable Certificates Of Deposit	SBSNCD0200019ZT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/18		2020/02/18	ZAM000447713	22000000	8.2	TERM	None							2019/02/18				Category2
Promissory Notes	SBSRNX0200028ZT7.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/18		2019/05/18	ZAM000447792	1000000	7.51	TERM	None							2019/02/18				Category2
Negotiable Certificates Of Deposit	NBNXCD0190018ZT7.65	NEDBANK CAPITAL	Matured	2019/02/18		2019/08/18	ZAM000447771	5000000	7.65	TERM	None							2019/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0200019ZT8.15	STANDARD BANK	Matured	2019/02/18		2020/02/18	ZAM000447762	20000000	8.15	TERM	None							2019/02/18				Category2
Negotiable Certificates Of Deposit	RANNCD0190018ZT7.7500000	RAND MERCHANT BANK	Matured	2019/02/18		2019/05/18	ZAM000447775	20000000	7.75	TERM	None							2019/02/18				Category2
Negotiable Certificates Of Deposit	NBNXCD0190027ZT7.15	NEDBANK CAPITAL	Matured	2019/02/18		2019/05/27	ZAM000447783	13000000	7.15	TERM	None							2019/02/18				Category2
Promissory Notes	TLDPNX0190ii5021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/02/18	ZAM000447747	1020000000			None							2019/02/18				Category1
Promissory Notes	TLDPNX0190ii7191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/07/18	ZAM000447804	50000000			None							2019/02/18				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0210080i91	ESKOM HOLDINGS SOC LTD	Matured	2019/02/18		2019/06/18	ZAM000447538	50000000			None							2019/02/18				Category1
Negotiable Certificates Of Deposit	ABPNCD0210031ZE6.9	ABSA BANK LIMITED	Matured	2019/02/18		2019/03/18	ZAM000447580	7000000	6.9	ISDF	None							2019/02/18				Category2
							ZAM000447580														2019/03/18	
Promissory Notes	TLDPNX0190ii91i1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/06/18	ZAM000447620	50000000			None							2019/02/18				Category1
Promissory Notes	TLDPNX0190ii91ir	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/08/18	ZAM000447846	50000000			None							2019/02/18				Category1
Negotiable Certificates Of Deposit	IPHNCD0190027ZT7.30	INVESTEC BANK LIMITED	Matured	2019/02/18		2019/05/27	ZAM000447895	10000000	7.3	TERM	None							2019/02/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0190018ZT7.65	ABSA BANK LIMITED	Matured	2019/02/18		2019/08/18	ZAM000447606	5000000	7.65	ISDF	None							2019/02/18				Category2
							ZAM000447606														2019/08/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB0210080i21	ESKOM HOLDINGS SOC LTD	Matured	2019/02/18		2019/05/18	ZAM000447796	50000000			None							2019/02/18				Category1
Floating Rate Notes	ABFFRN0200021ZU3JX0XXXXPLB3500	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/19	ZAM000447679	10000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/02/19			Category3
							ZAM000447679														2020/02/19	
							ZAM000447679		7.963											2019/05/20	2019/05/20	
							ZAM000447679		7.696											2019/08/19	2019/08/19	
							ZAM000447679		7.629											2019/11/19	2019/11/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200019XJ0XXXXPLB.825	NEDBANK CAPITAL	Matured	2019/02/19		2020/02/19	ZAM000448016	20000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/02/19			Category3
							ZAM000448016														2020/02/19	
							ZAM000448016		7.963											2019/05/20	2019/05/20	
							ZAM000448016		7.696											2019/08/19	2019/08/19	
							ZAM000448016		7.629											2019/11/19	2019/11/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200019XJ0XXXXPLB.825	NEDBANK CAPITAL	Matured	2019/02/19		2020/02/19	ZAM000448026	7000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/02/19			Category3
							ZAM000448026														2020/02/19	
							ZAM000448026		7.963											2019/05/20	2019/05/20	
							ZAM000448026		7.696											2019/08/19	2019/08/19	
							ZAM000448026		7.629											2019/11/19	2019/11/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200019XJ0XXXXPLB.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2020/02/19	ZAM000448166	25000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/02/19			Category3
							ZAM000448166														2020/02/19	
							ZAM000448166		7.963											2019/05/20	2019/05/20	
							ZAM000448166		7.696											2019/08/19	2019/08/19	
							ZAM000448166		7.629											2019/11/19	2019/11/19	
Negotiable Certificates Of Deposit	NBNNCD0200019ZT8.205	NEDBANK CAPITAL	Matured	2019/02/19		2020/02/19	ZAM000448065	7000000	8.205	TERM	None							2019/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0190018ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2019/08/19	ZAM000448133	9000000	7.65	TERM	None							2019/02/19				Category2
Floating Rate Notes	RMAFRN0200039ZU0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/19	ZAM000447980	411000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/02/19			Category3
							ZAM000447980														2020/02/19	
							ZAM000447980		8.106											2019/05/20	2019/05/20	
							ZAM000447980		7.763											2019/08/19	2019/08/19	
							ZAM000447980		7.79											2019/11/19	2019/11/19	
Floating Rate Notes	ABFFRN0200021ZU3JX0XXXXPLB3000	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/19	ZAM000447952	830000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined	2019/02/19			Category3
							ZAM000447952														2020/02/19	
							ZAM000447952		8.085											2019/05/20	2019/05/20	
							ZAM000447952		7.763											2019/08/19	2019/08/19	
							ZAM000447952		7.72											2019/11/19	2019/11/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200021ZU3JX0XXXXPLB.875	INVESTEC BANK LIMITED	Matured	2019/02/19		2020/02/19	ZAM000448042	2000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/02/19			Category3
							ZAM000448042														2020/02/19	
							ZAM000448042		8.030											2019/05/20	2019/05/20	
							ZAM000448042		7.708											2019/08/19	2019/08/19	
							ZAM000448042		7.645											2019/11/19	2019/11/19	
Negotiable Certificates Of Deposit	ABPNCD0200031ZE8.225	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/19	ZAM000448117	7000000	8.225	ISDF	None							2019/02/19				Category2
							ZAM000448117														2020/02/19	
Floating Rate Notes	ABFFRN0200021ZU3JX0XXXXPLB.90000	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/19	ZAM000448224	175000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/02/19			Category3
							ZAM000448224														2020/02/19	
							ZAM000448224		8.056											2019/05/20	2019/05/20	
							ZAM000448224		7.723											2019/08/19	2019/08/19	
							ZAM000448224		7.7											2019/11/19	2019/11/19	
Floating Rate Notes	ABFFRN0200021ZU3JX0XXXXPLB2500	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/19	ZAM000447945	10000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/02/19			Category3
							ZAM000447945														2020/02/19	
							ZAM000447945		7.963											2019/05/20	2019/05/20	
							ZAM000447945		7.696											2019/08/19	2019/08/19	
							ZAM000447945		7.629											2019/11/19	2019/11/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200021ZU3JX0XXXXPLB.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2020/02/19	ZAM000448257	10000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/02/19			Category3
							ZAM000448257														2020/02/19	
							ZAM000448257		7.963											2019/05/20	2019/05/20	
							ZAM000448257		7.696											2019/08/19	2019/08/19	
							ZAM000448257		7.629											2019/11/19	2019/11/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200021ZU3JX0XXXXPLB.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2020/02/19	ZAM000448265	10000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/02/19			Category3
							ZAM000448265														2020/02/19	
							ZAM000448265		7.963											2019/05/20	2019/05/20	
							ZAM000448265		7.696											2019/08/19	2019/08/19	
							ZAM000448265		7.629											2019/11/19	2019/11/19	
Negotiable Certificates Of Deposit	ABPNCD2020015052077.075	ABSA BANK LIMITED	Matured	2019/02/19		2019/05/20	ZAM000448120	2000000	7.075	ISDF	None							2019/02/19				Category2
Floating Rate Notes	RMAFRN0200021ZU3JX0XXXXPLB95.	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		8.106											2019/05/20	2019/05/20	
							ZAM000447996		7.763											2019/08/19	2019/08/19	
							ZAM000447996		7.79											2019/11/19	2019/11/19	
Floating Rate Notes	RMAFRN0200021ZU3JX0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/19	ZAM000448232	1000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/02/19			Category3
							ZAM000448232														2020/02/19	
							ZAM000448232		7.963											2019/05/20	2019/05/20	
							ZAM000448232		7.696											2019/08/19	2019/08/19	
							ZAM000448232		7.629											2019/11/19	2019/11/19	
Floating Rate Notes	RMAFRN0200021ZU3JX0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/19	ZAM000448240	2000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/02/19			Category3
							ZAM000448240														2020/02/19	
							ZAM000448240		7.963											2019/05/20	2019/05/20	
							ZAM000448240		7.696											2019/08/19	2019/08/19	
							ZAM000448240		7.629											2019/11/19	2019/11/19	
Negotiable Certificates Of Deposit	SBSNCD0210020ZT7.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2019/05/20	ZAM000448130	2000000	7.205	TERM	None							2019/02/19				Category2
Negotiable Certificates Of Deposit	RANNCD0200021ZT8.2500000	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/19	ZAM000448000	8000000	8.25	TERM	None							2019/02/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0200021ZT8.3	INVESTEC BANK LIMITED	Matured	2019/02/19		2020/02/19	ZAM000448075	5000000	8.3	TERM	None							2019/02/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0200021ZT7.85	INVESTEC BANK LIMITED	Matured	2019/02/19		2020/02/19	ZAM000448091	5000000	7.85	TERM	None							2019/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0200021ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2020/02/19	ZAM000448174	5000000	8.3	TERM	None							2019/02/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0200021ZT8.385	INVESTEC BANK LIMITED	Matured	2019/02/19		2020/02/19	ZAM000448016	19000000	8.385	TERM	None							2019/02/19				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200021ZU3JX0XXXXPLB.875	INVESTEC BANK LIMITED	Matured	2019/02/19		2020/02/19	ZAM000448067	10000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/02/19			Category3
							ZAM000448067														2020/02/19	
							ZAM000448067		8.030											2019/05/20	2019/05/20	
							ZAM000448067		7.708											2019/08/19	2019/08/19	
							ZAM000448067		7.645											2019/11/19	2019/11/19	
Floating Rate Notes	RMAFRN0200021ZU3JX0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/19	ZAM000448158	118000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/02/19			Category3
							ZAM000448158														2020/02/19	
							ZAM000448158		8.106											2019/05/20	2019/05/20	
							ZAM000448158		7.763											2019/08/19	2019/08/19	
							ZAM000448158		7.79											2019/11/19	2019/11/19	
Floating Rate Notes	RMAFRN0200021ZU3JX0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/19	ZAM000448182	45000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/02/19			Category3
							ZAM000448182														2020/02/19	
							ZAM000448182		7.963											2019/05/20	2019/05/20	
							ZAM000448182		7.696											2019/08/19	2019/08/19	
							ZAM000448182		7.629											2019/11/19	2019/11/19	
Commercial Paper Bills: Capital Project Bills	MTSCPB0210019i191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/19		2019/06/19	ZAM000447937	89000000			None							2019/02/19				Category1
Negotiable Certificates Of Deposit	IPNNCD0200021ZT7.050000000	INVESTEC BANK LIMITED	Matured	2019/02/19		2020/02/19	ZAM000448139	2000000	7.05	TERM	None							2019/02/19				Category2
Negotiable Certificates Of Deposit	NBNXCD0200021ZT7.15	NEDBANK CAPITAL	Matured	2019/02/19		2020/02/19	ZAM000448109	2000000	7.15	TERM	None							2019/02/19				Category2
Negotiable Certificates Of Deposit	NBNXCD0200021ZT8.38	NEDBANK CAPITAL	Matured	2019/02/19		2020/02/19	ZAM000448141	18000000	8.38	TERM	None							2019/02/19				Category2
Negotiable Certificates Of Deposit	NBNXCD0210020ZT7.1	NEDBANK CAPITAL	Matured	2019/02/19		2019/05/20	ZAM000448050	2000000	7.1	TERM	None							2019/02/19				Category2
Negotiable Certificates Of Deposit	RANNCD0200020ZT8.2500000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20	ZAM000448556	0	8.325	TERM	None							2019/02/20				Category2
Notes	TLDNOT0200020ZU3JX0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/20		2020/02/20	ZAM000448455	5000000000	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		7.975											2019/08/20	2019/08/20	
							ZAM000448455		7.95											2019/11/20	2019/11/20	
Negotiable Certificates Of Deposit	IPNNCD0200020ZT8.410	INVESTEC BANK LIMITED	Matured	2019/02/20		2020/02/20	ZAM000448514	214000000	8.41	TERM	None							2019/02/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0210020ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/20		2019/08/20	ZAM000448307	8900000	7.65	TERM	None							2019/02/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200020ZT8.2500000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20	ZAM000448338	8000000	8.25	TERM	None							2019/02/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200020ZT8.25	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20	ZAM000448348	14000000	8.25	TERM	None							2019/02/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200020ZT8.2500000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20	ZAM000448448	13000000	8.25	TERM	None							2019/02/20				Category2
Negotiable Certificates Of Deposit	NBNXCD0200020ZT8.25	NEDBANK CAPITAL	Matured	2019/02/20		2020/02/20	ZAM000448331	17000000	8.25	TERM	None							2019/02/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200020ZT8.2500000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20	ZAM000448380	0	8.325	TERM	None							2019/02/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200020ZU3JX0XXXXPLB.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		7.963											2019/05/20	2019/05/20	
							ZAM000448406		7.696											2019/08/20	2019/08/20	
							ZAM000448406		7.629											2019/11/20	2019/11/20	
Floating Rate Notes	RMAFRN0200190ZU0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/20		2019/08/20	ZAM000448463	150000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/02/20			Category3
							ZAM000448463														2019/08/20	
							ZAM000448463		7.585											2019/05/20	2019/05/20	
Treasury Bills	WATTBX0200231	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/20		2020/02/18	ZAM000447515	1053000000			None							2019/02/20				Category1
Negotiable Certificates Of Deposit	NBNXCD0200020ZT8.750	NEDBANK CAPITAL	Matured	2019/02/20		2020/02/20	ZAM000448423	5000000	8.75	TERM	None							2019/02/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200020ZU3JX0XXXXPLB.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/20		2020/02/20	ZAM000448430	2500000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/02/20			Category3
							ZAM000448430														2020/02/20	
							ZAM000448430		7.963											2019/05/20	2019/05/20	
							ZAM000448430		7.696											2019/08/20	2019/08/20	
							ZAM000448430		7.629											2019/11/20	2019/11/20	
Negotiable Certificates Of Deposit	IPNNCD0200021ZT8.36	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21	ZAM000448534	746000000	8.36	TERM	None							2019/02/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0210080ZT7.725	INVESTEC BANK LIMITED	Matured	2019/02/21		2019/05/21	ZAM000448469	10000000	7.725	TERM	None							2019/02/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0200021ZT8.225	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21	ZAM000448505	100000000	8.225	TERM	None							2019/02/21				Category2
Negotiable Certificates Of Deposit	RANNCD0200021ZT7.650000000	RAND MERCHANT BANK	Matured	2019/02/21		2019/08/21	ZAM000448570	100000000	7.65	TERM	None							2019/02/21				Category2
Promissory Notes	PHI1PNX0210080i31	PHARMA-LINE LIMITED	Matured	2019/02/21		2020/02/21	ZAM000447774	3510000			None							2019/02/21				Category1
Floating Rate Notes	RMAFRN0200021ZU3JX0XXXXPLB87.5	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														2020/02/21	
							ZAM000448620		8.033											2019/05/21	2019/05/21	
							ZAM000448620		7.708											2019/08/21	2019/08/21	
							ZAM000448620		7.675											2019/11/21	2019/11/21	
Negotiable Certificates Of Deposit	IPNNCD0200021ZT8.2	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21	ZAM000448539	5000000	8.2	TERM	None							2019/02/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0200021ZE8.3	ABSA BANK LIMITED	Matured	2019/02/21		2020/02/21	ZAM000448447	8000000	8.3	ISDF	None							2019/02/21				Category2
							ZAM000448447														2020/02/21	
Negotiable Certificates Of Deposit	ABPNCD0190021ZE7.7	ABSA BANK LIMITED	Matured	2019/02/21		2019/08/21	ZAM000448513	9000000	7.7	ISDF	None							2019/02/21				Category2
							ZAM000448513														2019/08/21	
Negotiable Certificates Of Deposit	ABPNCD0190021ZE7.35	ABSA BANK LIMITED	Matured	2019/02/21		2019/06/21	ZAM000448604	1000000000	7.35	ISDF	None							2019/02/21				Category2
							ZAM000448604														2019/06/21	
Floating Rate Notes	RMAFRN0200021ZU3JX0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/21		2020/02/21	ZAM000448596	350000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/02/21			Category3
							ZAM000448596														2020/02/21	
							ZAM000448596		7.963											2019/05/21	2019/05/21	
							ZAM000448596		7.696											2019/08/21	2019/08/21	
							ZAM000448596		7.629											2019/11/21	2019/11/21	
Promissory Notes	TLDPNX0191i181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2019/11/18	ZAM000448547	1000000			None							2019/02/21				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200021ZU3JX0XXXXPLB.875	NEDBANK CAPITAL	Matured	2019/02/21		2020/02/21	ZAM000448612	1500000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/02/21			Category3
							ZAM000448612														2020/02/21	
							ZAM000448612		8.033											2019/05/21	2019/05/21	
							ZAM000448612		7.708											2019/08/21	2019/08/21	
							ZAM000448612		7.675											2019/11/21	2019/11/21	
Negotiable Certificates Of Deposit	SBSNCD0200021ZT8.15	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	IPNNCD0200021ZT8.2	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21	ZAM000448586	15100000	8.2	TERM	None							2019/02/21				Category2
Promissory Notes	TLDPNX0200021i11	THE LAND AND AGRICULTURAL ROAD AGENCY SOC LIMITED	Matured	2019/02/21		2019/02/21	ZAM000447411	500000000	None		None							2019/02/21				Category1
Promissory Notes	TLDPNX0200021i21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2019/08/21	ZAM000447411	500000000	None		None							2019/02/21				Category1
Promissory Notes	TLDPNX0200021i221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2020/02/21	ZAM000448582	500000000	None		None							2019

																							2020/03/04	
																					2019/06/04		2019/06/04	
																					2019/09/04		2019/09/04	
																					2019/12/04		2019/12/04	
Negotiable Certificates Of Deposit	SBXNCD20200034278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04	2020/03/04	AM0044969	70000000	8.125	TERM	None									2019/03/04				Category2
Negotiable Certificates Of Deposit	SBXNCD20200033278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04	2020/03/04	AM0044970	20000000	8.125	TERM	None									2019/03/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20200034278.00	INVESTEC BANK LIMITED	Matured	2019/03/04	2020/03/04	AM0044971	7000000	8.3	TERM	None									2019/03/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20200034278.175	INVESTEC BANK LIMITED	Matured	2019/03/04	2020/03/04	AM0044972	10000000	8.175	TERM	None									2019/03/04				Category2
Floating Rate Notes	RAAFRN20200303JU03XXXXPL89S.	RAND MERCHANT BANK	Matured	2019/03/04	2020/03/04	AM0044860	1000000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined	2019/03/04					Category3
						AM0044861																	2020/03/04	
						AM0044862		8.056													2019/06/04		2019/06/04	
						AM0044863		7.756													2019/09/04		2019/09/04	
						AM0044864		7.756													2019/12/04		2019/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200305JU03XXXXPL8I3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/05	2020/03/05	AM0045147	60000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT			None	Issuer Defined	2019/03/05					Category3
						AM0045148																	2020/03/05	
						AM0045149		7.938													2019/06/05		2019/06/05	
						AM0045147		7.938													2019/09/05		2019/09/05	
						AM0045147		7.63													2019/12/05		2019/12/05	
Negotiable Certificates Of Deposit	SBXNCD20200035278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/05	2020/03/05	AM0045151	2000000	8.125	TERM	None									2019/03/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20200005278.125	ABSA BANK LIMITED	Matured	2019/03/05	2020/03/05	AM0045097	23000000	8.125	TERM	None									2019/03/05				Category2
						AM0045098																	2020/03/05	
Negotiable Certificates Of Deposit	SBXNCD20200035278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/05	2020/03/05	AM0045089	23000000	8.125	TERM	None									2019/03/05				Category2
Negotiable Certificates Of Deposit	RANNCD20200035278.300000	RAND MERCHANT BANK	Matured	2019/03/05	2020/03/05	AM0045090	15000000	8.3	TERM	None									2019/03/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20200035278.875	NEDBANK CAPITAL	Matured	2019/03/05	2020/03/05	AM0045091	10000000	8.875	TERM	None									2019/03/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200305JU03XXXXPL9S	NEDBANK CAPITAL	Matured	2019/03/05	2020/03/05	AM0045092	400000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/03/05					Category3
						AM0045182																	2020/03/04	
						AM0045183		8.056													2019/06/04		2019/06/04	
						AM0045184		7.756													2019/09/04		2019/09/04	
						AM0045185		7.756													2019/12/04		2019/12/04	
Floating Rate Notes	RAAFRN20200304JU03XXXXPL89S.	RAND MERCHANT BANK	Matured	2019/03/05	2020/03/04	AM0044930	541000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined	2019/03/05					Category3
						AM0044929																	2020/03/04	
						AM0044930		8.056													2019/06/05		2019/06/05	
						AM0044930		7.756													2019/09/05		2019/09/05	
						AM0044930		7.73													2019/12/05		2019/12/05	
Floating Rate Notes	ABFFRN20200304JU03XXXXPL83000	ABSA BANK LIMITED	Matured	2019/03/05	2020/03/04	AM0044931	15000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT			None	Issuer Defined	2019/03/05					Category3
						AM0044930																	2020/03/04	
						AM0044934		7.938													2019/06/04		2019/06/04	
						AM0044935		7.938													2019/09/04		2019/09/04	
						AM0044934		7.938													2019/12/04		2019/12/04	
Negotiable Certificates Of Deposit	IPNNCD20200034278.3	INVESTEC BANK LIMITED	Matured	2019/03/05	2020/03/05	AM0045083	0	8.3	TERM	None									2019/03/05				Category2
Negotiable Certificates Of Deposit	NBNCD20200035278.15	NEDBANK CAPITAL	Matured	2019/03/05	2020/03/05	AM0045085	20000000	8.15	TERM	None									2019/03/05				Category2
Negotiable Certificates Of Deposit	RANNCD20200035278.125000000	RAND MERCHANT BANK	Matured	2019/03/05	2020/03/05	AM0045086	125000000	8.125	TERM	None									2019/03/05				Category2
Floating Rate Notes	RAAFRN20200304JU03XXXXPL89S.	RAND MERCHANT BANK	Matured	2019/03/05	2020/03/04	AM0045170	412000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined	2019/03/05					Category3
						AM0045171																	2020/03/04	
						AM0045170		8.056													2019/06/05		2019/06/05	
						AM0045170		7.756													2019/09/05		2019/09/05	
						AM0045170		7.79													2019/12/05		2019/12/05	
Notes	TLDNOTA20200304JU03XXXXPL813L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/05	2020/03/04	AM0045154	200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2019/03/05							Category3
						AM0045155																	2020/03/04	
						AM0045154		8.258													2019/06/05		2019/06/05	
						AM0045154		7.958													2019/09/05		2019/09/05	
						AM0045154		7.95													2019/12/05		2019/12/05	
Negotiable Certificates Of Deposit	ABPNCD20219060527.075	ABSA BANK LIMITED	Matured	2019/03/05	2019/06/05	AM0045020	200000000	7.075	ISDF	None									2019/03/05				Category2
					2020/03/05	AM0045021																	2019/06/05	
Negotiable Certificates Of Deposit	IPNNCD20200035278.2	INVESTEC BANK LIMITED	Matured	2019/03/05	2020/03/05	AM0045130	21000000	8.2	TERM	None									2019/03/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20200034278.275	NEDBANK CAPITAL	Matured	2019/03/05	2020/03/04	AM0045048	275000000	8.275	TERM	None									2019/03/05				Category2
Negotiable Certificates Of Deposit	RANNCD20200034278.1250000	RAND MERCHANT BANK	Matured	2019/03/05	2020/03/04	AM0045049	21000000	8.125	TERM	None									2019/03/05				Category2
Promissory Notes	TLDPNXX20190001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/05	2019/09/05	AM0045196	10000000	8		None									2019/03/05				Category1
Debentures	DBSDES20210513178.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/06	2020/03/06	AM0045011	1000000000	6.75	TERM	None									2019/03/06				Category1
Negotiable Certificates Of Deposit	SBXNCD20200036278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06	2020/03/06	AM0045041	7000000	8.125	TERM	None									2019/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20200036278.125	INVESTEC BANK LIMITED	Matured	2019/03/06	2020/03/06	AM0045042	10000000	8.125	TERM	None									2019/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD20200036278.325000	RAND MERCHANT BANK	Matured	2019/03/06	2020/03/06	AM0045012	400000	8.325	TERM	None									2019/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD20200036278.1500000	RAND MERCHANT BANK	Matured	2019/03/06	2020/03/06	AM0045013	0	8.15	TERM	None									2019/03/06				Category2
Floating Rate Notes	ABFFRN20200306JU03XXXXPL9D.50000	ABSA BANK LIMITED	Matured	2019/03/06	2020/03/06	AM0045027	170000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/03/06					Category3
						AM0045026																	2020/04/05	
						AM0045027		8.058													2019/04/06		2019/04/06	
						AM0045027		7.911													2019/07/06		2019/07/06	
						AM0045027		7.679													2019/10/01		2019/10/01	
						AM0045027		7.7													2020/01/06		2020/01/06	
Floating Rate Notes	ABFFRN20191207JU03XXXXPL50000	ABSA BANK LIMITED	Matured	2019/03/06	2019/10/07	AM0045060	6000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2019/03/06					Category3
						AM0045061																	2019/10/07	
						AM0045060		7.958													2019/04/08		2019/04/08	
						AM0045060		7.917													2019/07/06		2019/07/06	
Floating Rate Notes	ABFFRN20200305JU03XXXXPL8J500	ABSA BANK LIMITED	Matured	2019/03/06	2020/03/05	AM0045044	26000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/03/06					Category3
						AM0045444																	2020/03/05	
						AM0045444		7.933													2019/06/05		2019/06/05	
						AM0045444		7.633													2019/09/05		2019/09/05	
						AM0045444		7.65													2019/12/05		2019/12/05	
Floating Rate Notes	STFFRN20200306JU03XXXXPL8135J0	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	Matured	2019/03/06	2020/03/06	AM0045246	50000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS			None	Issuer Defined	2019/03/06					Category3
						AM0045245																	2020/03/06	
						AM0045246		8.3													2019/04/01		2019/04/01	
						AM0045246		8.375													2019/07/01		2019/07/01	
						AM0045246		8.142													2019/09/30		2019/09/30	
						AM0045246		8.15													2019/12/31		2019/12/31	
Promissory Notes	TLDPNXX20200341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/06	2020/03/06	AM0045035	5000000	7		None									2019/03/06				Category1
Negotiable Certificates Of Deposit	IPNNCD20190400277.0	INVESTEC BANK LIMITED	Matured	2019/03/06	2020/03/06	AM0045068	5000000	7	TERM	None									2019/03/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200306JU03XXXXPL87S	NEDBANK CAPITAL	Matured	2019/03/06	2020/03/06	AM0045469	60000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/06							Category3
						AM0045468																	2020/01/06	
						AM0045469		7.653													2019/04/06		2019/04/06	
						AM0045469		7.692													2019/07/06		2019/07/06	
						AM0045469		7.45													2019/10/01		2019/10/01	
Negotiable Certificates Of Deposit	ABPNCD20200006278.175	ABSA BANK LIMITED	Matured	2019/03/06	2020/03/06	AM0045028	90000000	8.175	ISDF	None									2019/03/06				Category2
						AM0045029																	2020/03/06	
Treasury Bills	NKTTBX20200305H	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/06	2020/03/06	AM0045054	1034799000			None									2019/03/06				Category1
Negotiable Certificates Of Deposit	ABPNCD20200006278.125	ABSA BANK LIMITED	Matured	2019/03/06	2020/03/06	AM0045030	30000000	8.125	ISDF	None									2019/03/06				Category2
						AM0045076																	2020/03/06	
Floating Rate Notes	RAAFRN20200303JU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/03/06	2020/03/06	AM0045077	3000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2019/03/06					Category3
						AM0045077																	2020/03/05	
						AM0045077		7.883													2019/06/06		2019/06/06	
						AM0045077		7.633													2019/09/06		2019/09/06	
						AM0045077		7.625													2019/12/06		2019/12/06	
Floating Rate Notes	ABFFRN20200305JU03XXXXPL8J500	ABSA BANK LIMITED	Matured	2019/03/06	2020/03/05	AM0045084	2000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/03/06					Category3
						AM0045084																	2020/03/05	
						AM0045084		7.933													2019/06/05		2019/06/05	
						AM0045084		7.633													2019/09/05		2019/09/05	
						AM0045084		7.625													2019/12/05		2019/12/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191007SJ03XXXXPL9S.	NEDBANK CAPITAL	Matured	2019/03/06	2019/10/07	AM0045450	6000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/06							Category3
						AM0045451																	2019/10/07	
						AM0045453		7.658													2019/04/08		2019/04/08	
						AM0045453		7.511													2019/07/08		2019/07/08	
Floating Rate Notes	RAAFRN20190904JU03XXXXPL842.5	RAND MERCHANT BANK	Matured	2019/03/06	2019/09/04	AM0045501	5000000	7.49	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined	2019/03/06					Category3
						AM0045502																	2019/09/04	
						AM0045502		7.489													2019/06/06		2019/06/06	
Negotiable Certificates Of Deposit	SBXNCD20200006278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06	2020/03/06	AM0045037	10000000	8.125	TERM	None									2019/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD20200006278.125000	RAND MERCHANT BANK	Matured	2019/03/06	2020/03/06	AM0045040	7000000	8.125	TERM	None									2019/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20190500277.1	INVESTEC BANK LIMITED	Matured	2019/03/06	2019/05/06	AM0045050	6000000	7.1	TERM	None									2019/03/06				Category2
Negotiable Certificates Of Deposit	SBXNCD20190600277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06	2019/06/06	AM0045052	2000000	7.825	TERM	None									2019/03/06				Category2
Floating Rate Notes	RAAFRN20200305JU03XXXXPL895.	RAND MERCHANT BANK	Matured	2019/03/06	2020/03/05	AM0045087	530000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined	2019/03/06							Category3
						AM0045086																	2020/03/05	
						AM0045087		8.011													2019/06/06		2019/06/06	
						AM0045087		7.756													2019/09/06		2019/09/06	
						AM0045087		7.75													2019/12/06		2019/12/06	
Floating Rate Notes	ABFFRN20200105JU03XXXXPL675D0	ABSA BANK LIMITED	Matured	2019/03/06	2020/01/06	AM0045088	6000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2019/03/06					Category3
						AM0045088																	2020/01/06	
						AM0045089		7.833													2019/04/08		2019/04/08	
						AM0045089		7.675													2019/07/08		2019/07/08	
						AM0045089		7.45													2019/10/01		2019/10/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200305JU03XXXXPL9D5	INVESTEC BANK LIMITED	Matured	2019/03/07	2020/03/06	AM0045064	1000000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/03/07							Category3
						AM0045063																	2020/03/06	
						AM0045064		7.993													2019/06/06		2019/06/06	
						AM0045064		7.729													2019/09/06		2019/09/06	
						AM0045064		7.729													2019/12/06		2019/12/06	
Floating Rate Notes	RAAFRN20200306JM03XXXXPL892.5	RAND MERCHANT BANK	Matured	2019/03/07	2020/03/06	AM0045075	0	7.31	MNTH	None	7	ZAR-JIBAR1	PLUS-92.5-BPS	None	Monthly Payment Cycle	2019/03/07							Category3
						AM0045075		7.8													2019/04/06			
						AM0045075		7.8													2019/05/06			
						AM0045075		7.898													2019/06/06			
						AM0045075		7.811													2019/07/06			
						AM0045075		7.724													2019/08/06			
						AM0045075		7.565													2019/09/06			
						AM0045075		7.53													2019/10/06			
						AM0045075		7.542													2019/11/06			
						AM0045075		7.556													2019/12/06			
						AM0045075		7.595													2020/01/06			
						AM0045075		7.625													2020/02/06			
Negotiable Certificates Of Deposit	SBXNCD20210300277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07	2021/03/07	AM0045106	1000000	7.65	TERM	None									2019/03/07				Category2
Negotiable Certificates Of Deposit	SBXNCD20200037278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07	2020/03/07	AM0045079	300000000	8.15	TERM	None									2019/03/07				Category2
Bridging Bonds	DBSBBX20200113278.124	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2020/01/13	AM0045081	50000000	8.124	TERM	None									2019/03/07				Category2
Bridging Bonds	DBSBBX20200114278.124	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2020/01/14	AM0045082	100000000	8.124	TERM	None									2019/03/07				Category2
Negotiable Certificates Of Deposit	SBXNCD20200037278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07	2020/03/07	AM0045092	47000000	8.15	TERM	None									2019/03/07				Category2
Negotiable Certificates Of Deposit	NBNNCD20200037278.15	NEDBANK CAPITAL	Matured	2019/03/07	2020/03/07	AM0045093	40000000	8.15	TERM	None									2019/03/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20200006278.15	ABSA BANK LIMITED	Matured	2019/03/07	2020/03/07	AM0045125	5000000	8.15	ISDF	None									2019/03/07				Category2
						AM0045124																	2020/03/07	
Negotiable Certificates Of Deposit	ABPNCD20200006278.15	ABSA BANK LIMITED	Matured	2019/03/07	2020/03/06	AM0045084	480000000	8.15	ISDF	None									2019/03/07				Category2
						AM0045084																	2020/03/06	
Negotiable Certificates Of Deposit	ABPNCD20210900277.65	ABSA BANK LIMITED	Matured	2019/03/07	2019/09/07	AM0045109	50000000	7.65	ISDF	None									2019/03/07				Category2
						AM0045109																	2019/09/07	
Negotiable Certificates Of Deposit	IPNNCD20200006278.325	INVESTEC BANK LIMITED	Matured	2019/03/07	2020/03/07	AM0045062	300000000	8.325	TERM	None									2019/03/07				Category2
Bridging Bonds	DBSBBX20200006278.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2020/03/07	AM0045063	200000000	7.825	TERM	None									2019/03/07				Category2
Bridging Bonds	DBSBBX20200007278.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2020/03/07	AM0045099	500000000	8.325	TERM	None									2019/03/07				Category2
Bridging Bonds	DBSBBX20200304278.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2020/03/04	AM0045091	1000000000	8.325	TERM	None									2019/03/07				Category2
Bridging Bonds	DBSBBX20191108277.895	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2019/11/08	AM0045097	1000000000	7.895	TERM	None									2019/03/07				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20200407JU03XXXXPL9S000	ABSA BANK LIMITED	Matured	2019/03/07	2020/04/07	AM0045066	8000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/07							Category3
						AM0045067																	2020/04/07	
						AM0045067		8.106													2019/04/08		2019/04/08	
						AM0045067		7.967													2019/07/08		2019/07/08	
						AM0045067		7.726													2019/10/07		2019/10/07	
						AM0045067		7.75													2020/01/07		2020/01/07	
Floating Rate Notes	RAAFRN20200305JU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/03/07	2020/03/06	AM0045081	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2019/03/07							Category3
						AM0045081		7.8													2019/04/06			
						AM0045081		7.883													2019/06/07		2019/06/07	
						AM0045081		7.633													2019/09/06		2019/09/06	
						AM0045081		7.625													2019/12/06		2019/12/06	
Floating Rate Notes	ABFFRN20200305JU03XXXXPL925D0	ABSA BANK LIMITED	Matured	2019/03/07	2020/03/06	AM0045058	500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/03/07							Category3
						AM0045058																	2020/03/06	
						AM0045058		7.983													2019/06/07		2019/06/07	
						AM0045058		7.775													2019/09/06		2019/09/06	
						AM0045058		7.725													2019/12/06		2019/12/06	
Promissory Notes	TLDPNXX20200341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/07	2020/03/06	AM0045056	25000000			None									2019/03/07				Category1
Negotiable Certificates Of Deposit	IPNNCD20200305278.2	INVESTEC BANK LIMITED	Matured	2019/03/07	2020/03/07	AM0045064	40000000	8.3	TERM	None									2019/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD20200037278.1500000	RAND MERCHANT BANK	Matured	2019/03/07	2020/03/07	AM0045065	1500000000	8.15	TERM	None									2019/03/07				Category2
Bridging Bonds	DBSBBX20191107277.895	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2019/11/07	AM0045064	500000000	7.895	TERM	None									2019/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD20200037278.150000	RAND MERCHANT BANK	Matured	2019/03/07	2020/03/07	AM0045018	43000000	8.15	TERM	None									2019/03/07				Category2
Bridging Bonds	DBSBBX20191107277.85	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2019/11/07	AM0045085	500000000	7.825	TERM	None									2019/03/07				Category2
Bridging Bonds	DBSBBX20200307278.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2020/03/07	AM0045056	1000000000	8.325	TERM	None									2019/03/07				Category2
Negotiable Certificates Of Deposit	NBNNCD20200037278.15	NEDBANK CAPITAL	Matured	2019/03/07	2020/03/07	AM0045141	500000000	8.15	TERM	None									2019/03/07				Category2
Bridging Bonds	DBSBBX20191107277.895	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2019/11/07	AM0045080	500000000	7.895	TERM	None									2019/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20210900277.75	INVESTEC BANK LIMITED	Matured	2019/03/07	2019/09/07	AM0045063	500000000	7.75	TERM	None									2019/03/07				Category2
Bridging Bonds	DBSBBX20210900277.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2019/09/07	A

Linked Negotiable Certificates Of Deposit	SBSLNCD20200313UJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14		2020/03/12	AM0004042135	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/03/14			Category3
							AM0004042135														2020/03/12		
							AM0004042135		8.008											2019/06/14	2019/06/14		
							AM0004042135		7.756											2019/09/16	2019/09/16		
							AM0004042135		7.79											2019/12/17	2019/12/17		
Negotiable Certificates Of Deposit	NBKNCD20200313ST6.175	NEDBANK CAPITAL	Matured	2019/03/14		2020/03/12	AM0004042168		8.175	TERM	None								2019/03/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200312UJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14		2020/03/12	AM0004042182	612800000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/03/14			Category3
							AM0004042182														2020/03/12		
							AM0004042182		8.008											2019/06/14	2019/06/14		
							AM0004042182		7.756											2019/09/16	2019/09/16		
							AM0004042182		7.79											2019/12/17	2019/12/17		
Negotiable Certificates Of Deposit	IPNNCD20190514277.1	INVESTEC BANK LIMITED	Matured	2019/03/14		2019/05/14	AM0004042228	8000000	7.1	TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	NBKNCD20200312ST6.175	NEDBANK CAPITAL	Matured	2019/03/14		2020/03/12	AM0004042044	38000000	8.175	TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	NBKNCD20200312ST6.175	NEDBANK CAPITAL	Matured	2019/03/14		2020/03/12	AM0004042119	10000000	8.175	TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20190318ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14		2019/03/18	AM0004042226	12000000	8.15	TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	RANNCD20190312ST7.650000	RAND MERCHANT BANK	Matured	2019/03/14		2019/09/12	AM0004042142	0	7.65	TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20190314ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14		2019/09/14	AM0004042147	12000000	8.15	TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20200312ST6.175	ABSA BANK LIMITED	Matured	2019/03/14		2020/03/12	AM0004042026	10000000	8.175	ISDF	None								2019/03/14			Category2
							AM0004042026														2020/03/12		
Promissory Notes	TLDPNX20190313	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/14		2019/09/12	AM0004042275	50000000			None								2019/03/14			Category1
Promissory Notes	TLDPNX20191330I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/14		2019/12/05	AM0004042287	500000000			None								2019/03/14			Category1
Promissory Notes	TLDPNX20200312I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/14		2020/03/12	AM0004042258	250000000			None								2019/03/14			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200315UJ03XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14		2020/03/15	AM0004042091	3150000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined	2019/03/14			Category3
							AM0004042091														2020/03/15		
							AM0004042091		7.988											2019/06/14	2019/06/14		
							AM0004042091		7.736											2019/09/16	2019/09/16		
							AM0004042091		7.73											2019/12/17	2019/12/17		
Negotiable Certificates Of Deposit	SABNCD20200312ST8.65	GADFIN BANK LTD	Matured	2019/03/14		2020/03/12	AM0004042047	30500000	8.65	TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20190312ST7.9	INVESTEC BANK LIMITED	Matured	2019/03/14		2019/09/12	AM0004042242	5000000	7.9	TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	RANNCD20190312ST7.3350000	RAND MERCHANT BANK	Matured	2019/03/14		2019/07/12	AM0004042143	31000000	7.335	TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	RANNCD20190314ST8.1500000	RAND MERCHANT BANK	Matured	2019/03/14		2019/09/14	AM0004042291	10000000	8.15	TERM	None								2019/03/14			Category2
Bridging Bonds	DBSBBX20190614ST8.150	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/14		2019/06/14	AM0004042127	155000000	9.150	TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	RANNCD20190312ST7.7350000	RAND MERCHANT BANK	Matured	2019/03/14		2019/09/12	AM0004042283	150000000	7.735	TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20200312ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/15		2020/03/12	AM0004042366	40000000	8.15	TERM	None								2019/03/15			Category2
Debentures	PRIEDB20190315ZA.NC	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/15		2019/09/15	AM0004042374	2500000000	7.4	TERM	None								2019/03/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20190315ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/15		2019/09/15	AM0004042473	700000000	8.15	TERM	None								2019/03/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20190315ST7.725	INVESTEC BANK LIMITED	Matured	2019/03/15		2019/09/15	AM0004042499	60000000	7.725	TERM	None								2019/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD20190315ST8.1750000	RAND MERCHANT BANK	Matured	2019/03/15		2019/09/15	AM0004042341	350000000	8.175	TERM	None								2019/03/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20190313ST7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/15		2019/12/13	AM0004042440	5000000	7.875	TERM	None								2019/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD20190312ST7.6500000	RAND MERCHANT BANK	Matured	2019/03/15		2019/09/12	AM0004042531	0	7.65	TERM	None								2019/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD20200312ST8.1750000	RAND MERCHANT BANK	Matured	2019/03/15		2020/03/12	AM0004042549	500000000	8.175	TERM	None								2019/03/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20200312ST8.175	ABSA BANK LIMITED	Matured	2019/03/15		2020/03/12	AM0004042558	400000000	8.175	ISDF	None								2019/03/15			Category2
							AM0004042558														2020/03/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD20200313UJ03XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2019/03/15		2020/03/12	AM0004042515	90000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/03/15			Category3
							AM0004042515														2020/03/12		
							AM0004042515		8.008											2019/06/13	2019/06/13		
							AM0004042515		7.756											2019/09/13	2019/09/13		
							AM0004042515		7.79											2019/12/13	2019/12/13		
Negotiable Certificates Of Deposit	RANNCD20200313ST8.1750000	RAND MERCHANT BANK	Matured	2019/03/15		2020/03/13	AM0004042481	1000000	8.175	TERM	None								2019/03/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20200313ZT8.075	INVESTEC BANK LIMITED	Matured	2019/03/15		2020/03/13	AM0004042390	1750000000	8.075	TERM	None								2019/03/15			Category2
Negotiable Certificates Of Deposit	NBKNCD20200312ST8.2	NEDBANK CAPITAL	Matured	2019/03/15		2020/03/12	AM0004042574	37000000	8.2	TERM	None								2019/03/15			Category2
Negotiable Certificates Of Deposit	NBKNCD20200312ST8.2	NEDBANK CAPITAL	Matured	2019/03/15		2020/03/12	AM0004042567	0	8.2	TERM	None								2019/03/15			Category2
Promissory Notes	TLDPNX20190314I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/15		2019/06/14	AM0004042564	50000000			None								2019/03/15			Category1
Promissory Notes	TLDPNX20190315I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/15		2019/09/15	AM0004042581	500000000			None								2019/03/15			Category1
Promissory Notes	TLDPNX20200311I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/15		2020/03/11	AM0004042572	1000000000			None								2019/03/15			Category1
Negotiable Certificates Of Deposit	ABPNCD20191327ST7.9	ABSA BANK LIMITED	Matured	2019/03/15		2019/12/17	AM0004042457	5000000	7.9	ISDF	None								2019/03/15			Category2
							AM0004042457														2019/12/17		
Negotiable Certificates Of Deposit	NBKNCD20200915ZE8.03	NEDBANK CAPITAL	Matured	2019/03/15		2020/09/15	AM0004042424	0	8.03	TERM	None								2019/03/15			Category2
							AM0004042424														2019/09/15		
							AM0004042424														2020/03/15		
							AM0004042424														2020/06/15		
Negotiable Certificates Of Deposit	IPNNCD20200317ZE.065	INVESTEC BANK LIMITED	Matured	2019/03/18		2020/03/17	AM0004042605	200000000	6.065	ISDF	None								2019/03/18			Category2
							AM0004042605														2019/06/18		
							AM0004042605														2019/09/17		
							AM0004042605														2019/12/17		
							AM0004042605														2020/03/17		
Negotiable Certificates Of Deposit	RANNCD20191318ST7.9000000	RAND MERCHANT BANK	Matured	2019/03/18		2019/12/18	AM0004042701	30000000	7.9	TERM	None								2019/03/18			Category2
Negotiable Certificates Of Deposit	NBKNCD20191318ST7.35	NEDBANK CAPITAL	Matured	2019/03/18		2019/07/18	AM0004042671	4000000	7.35	TERM	None								2019/03/18			Category2
Negotiable Certificates Of Deposit	RANNCD20191318ST7.6500000	RAND MERCHANT BANK	Matured	2019/03/18		2019/09/18	AM0004042685	0	7.65	TERM	None								2019/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20200317ZE8.175	ABSA BANK LIMITED	Matured	2019/03/18		2020/03/17	AM0004042606	50000000	8.175	ISDF	None								2019/03/18			Category2
							AM0004042606														2020/03/17		
Promissory Notes	TLDPNX20190401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/18		2019/04/08	AM0004042713	1000000000			None								2019/03/18			Category1
Notes	FCHNX07420198638UJ03XXXXPL0125L	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2019/03/18		2019/06/18	AM0004042733	3000000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined	2019/03/18			Category3
							AM0004042733		8.3											2019/06/18	2019/06/18		
Negotiable Certificates Of Deposit	SBSNCD20200318ZT8.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18		2020/03/18	AM0004042602	561700000	8.26	TERM	None								2019/03/18			Category2
Negotiable Certificates Of Deposit	NBKNCD20200318ST8.175	NEDBANK CAPITAL	Matured	2019/03/18		2020/03/18	AM0004042580	6000000	8.175	TERM	None								2019/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20200318ZT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18		2020/03/18	AM0004042630	21000000	8.175	TERM	None								2019/03/18			Category2
Negotiable Certificates Of Deposit	NBKNCD20200318ST8.175	NEDBANK CAPITAL	Matured	2019/03/18		2020/03/18	AM0004042588	1000000	8.175	TERM	None								2019/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20200318ZT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18		2020/03/18	AM0004042648	5000000	8.175	TERM	None								2019/03/18			Category2
Negotiable Certificates Of Deposit	NBKNCD20191809ZS7.75	NEDBANK CAPITAL	Matured	2019/03/18		2019/09/20	AM0004042663	800000	7.75	TERM	None								2019/03/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200317UJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18		2020/03/17	AM0004042705	5000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/03/18			Category3
							AM0004042705														2020/03/17		
							AM0004042705		8											2019/06/18	2019/06/18		
							AM0004042705		7.758											2019/09/18	2019/09/18		
							AM0004042705		7.79											2019/12/18	2019/12/18		
Promissory Notes	FCHPNX20190416I	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2019/03/18		2019/06/18	AM0004042717	250000000			None								2019/03/18			Category1
Promissory Notes	TLDPNX20190420I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/18		2019/04/20	AM0004042697	150000000			None								2019/03/18			Category1
Negotiable Certificates Of Deposit	SBSNCD20200319ZT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19		2020/03/19	AM0004042788	1500000	8.175	TERM	None								2019/03/19			Category2
Floating Rate Notes	RAAFRN20200319UJ03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/19		2020/03/19	AM0004042754	600000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/03/19			Category3
							AM0004042754														2020/03/19		
							AM0004042754		8											2019/06/19	2019/06/19		
							AM0004042754		7.758											2019/09/19	2019/09/19		
							AM0004042754		7.79											2019/12/18	2019/12/18		
Notes	FCHNX07420198621UJ03XXXXPL.B60.	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2019/03/19		2019/06/21	AM0004042510	150000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle		Issuer Defined	2019/03/19			Category3
							AM0004042510													2019/06/21	2019/06/21		
Negotiable Certificates Of Deposit	IPNNCD20200319ZT8.2	INVESTEC BANK LIMITED	Matured	2019/03/19		2020/03/19	AM0004042747	0	8.2	TERM	None								2019/03/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20200319ZT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19		2020/03/19	AM0004042762	300000000	8.2	TERM	None								2019/03/19			Category2
Negotiable Certificates Of Deposit	NBKNCD20200319ST8.9	NEDBANK CAPITAL	Matured	2019/03/19		2020/03/19	AM0004042752	2460000000	8.9	TERM	None								2019/03/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200319UJ03XXXXPL.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19		2020/03/19	AM0004042739	6000000	7.825	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/03/19			Category3
							AM0004042739														2020/03/19		
							AM0004042739		7.875											2019/06/19	2019/06/19		
							AM0004042739		7.635											2019/09/19	2019/09/19		
							AM0004042739		7.825											2019/12/19	2019/12/19		
Promissory Notes	TLDPNX20190816I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19		2019/08/16	AM0004042846	300000000			None								2019/03/19			Category1
Promissory Notes	TLDPNX20191213I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19		2019/12/13	AM0004042940	500000000			None								2019/03/19			Category1
Negotiable Certificates Of Deposit	NBKNCD20190319ST8.175	NEDBANK CAPITAL	Matured	2019/03/19		2020/03/19	AM0004042770	1000000	8.175	TERM	None								2019/03/19			Category2
Negotiable Certificates Of Deposit	RANNCD20190319ST7.6500000	RAND MERCHANT BANK	Matured	2019/03/19		2019/09/19	AM0004042879	0	7.65	TERM	None								2019/03/19			Category2
Negotiable Certificates Of Deposit	RANNCD20190319ST7.650000	RAND MERCHANT BANK	Matured	2019/03/19		2019/09/19	AM0004042903	0	7.65	TERM	None								2019/03/19			Category2
Promissory Notes	SBSPNX20200317I.AE	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19		2020/03/19	AM0004042920	1000000000	7.4		None								2019/03/19			Category1
Floating Rate Notes	AFTFRN20200319UJ03XXXXPLB100.0	TRANS LESOTHAN TUNNEL AUTHORITY YRESAP PIF	Matured	2019/03/19		2020/03/19	AM0004042804	15000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2019/03/19			Category3
							AM0004042804														2020/03/19		
							AM0004042804		8.05											2019/06/19	2019/06/19		
							AM0004042804		7.808											2019/09/19	2019/09/19		
							AM0004042804		7.8											2019/12/19	2019/12/19		
Promissory Notes	TLDPNX20200317I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19		2020/03/17	AM0004042887	200000000			None								2019/03/19			Category1
Commercial Paper Bills: Capital Project Bills	RLDPNX20190319I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19		2019/09/19	AM0004042796	500000000			None								2019/03/19			Category1
Promissory Notes	TLDPNX20200319I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19		2020/03/19	AM0004042861	250000000			None								2019/03/19			Category1
Negotiable Certificates Of Deposit	IPNNCD20190319ST8.3	INVESTEC BANK LIMITED	Matured	2019/03/20		2019/09/20	AM0004042884	5000000	8.3	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	NBKNCD20190320ST7.1	NEDBANK CAPITAL	Matured	2019/03/20		2019/06/20	AM0004042932	100000000	7.1	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD20190320ST8.1750000	RAND MERCHANT BANK	Matured	2019/03/20		2020/03/18	AM0004042937	10000000	8.175	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20190320ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20		2020/03/20	AM0004042951	0	8.25	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD20190320ST7.0500000	RAND MERCHANT BANK	Matured	2019/03/20		2019/06/20	AM0004043139	17000000	7.05	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20200320ZE8.25	ABSA BANK LIMITED	Matured	2019/03/20		2020/03/20	AM0004043018	1000000000	8.25	ISDF	None								2019/03/20			Category2
							AM0004043018														2020/03/20		
Negotiable Certificates Of Deposit	ABPNCD20190520ZT.	ABSA BANK LIMITED	Matured	2019/03/20		2019/05/20	AM0004043075	100000000	7	ISDF	None								2019/03/20			Category2
							AM0004043075														2019/05/20		
Negotiable Certificates Of Deposit	IPNNCD20190320ST7.75	INVESTEC BANK LIMITED	Matured	2019/03/20		2019/09/20	AM0004042909	300000000	7.75	TERM	None								2019/03/20			Category2
Debentures	PRIEDB20190320ZA.NC	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/20		2019/09/20	AM0004042917	2500000000	7.4	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	NBKNCD20190320ST8.175	NEDBANK CAPITAL	Matured	2019/03/20		2020/03/20	AM0004042925	20000000	8.175	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	IPNNCD20190320ST8.15	INVESTEC BANK LIMITED	Matured	2019/03/20		2020/03/20	AM0004042946	50000000	8.15	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20190320ZT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20		2020/03/20	AM0004042929	1100000000	8.175	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	TLDPNX20190316I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/20		2019/09/16	AM0004043182	500000000			None								2019/03/20			Category1
Negotiable Certificates Of Deposit	ABPNCD20200320ST8.175	ABSA BANK LIMITED	Matured	2019/03/20		2020/03/20	AM0004043067	100000000	8.175	ISDF	None								2019/03/20			Category2
							AM0004043067														2020/03/19		
Negotiable Certificates Of Deposit	ABPNCD20200424ZE8.185	ABSA BANK LIMITED	Matured	2019/03/20		2020/04/24	AM0004043101	11000000	8.185	ISDF	None								2019/03/20			Category2
							AM0004043101														2020/04/24		
Negotiable Certificates Of Deposit	IPLINC20200320ZE8.275	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/03/20		2020/03/20	AM0004043190	100000000	8.275	ISDF	None								2019/03/20			Category2
							AM0004043190														2020/03/20		
Treasury Bills	NATTBX20200318I	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/20		2020/03/18	AM0004042523	906750000			None								2019/03/20			Category1
Negotiable Certificates Of Deposit	NBKNCD20191080ZT7.95	NEDBANK CAPITAL	Matured	2019/03/20		2019/09/20	AM0004042986	0	7.95	TERM	None								2019/03/20			Category2
Floating Rate Notes	WFLFRN20190621I0BZ13UD3XXXPL.P3.575	WOOLWORTHS (PTY) LIMITED	Matured	2019/03/20		2019/06/21	AM0004042002	250000000	7.725	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2019/03/20			Category3
							AM0004042002													2019/06/21	2019/06/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD20200315UJ03XXXXPL95.95	NEDBANK CAPITAL	Matured	2019/03/20		2020/03/18	AM0004043138	1150000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/20			Category3
							AM0004043138														2020/03/18		
							AM0004043138		7.983											2019/06/20	2019/06/20		
							AM0004043138		7.75											2019/09/20	2019/09/20		
							AM0004043138		7.79											2019/12/20	2019/12/20		
Negotiable Certificates Of Deposit	IPNNCD20191320ZT7.95	INVESTEC BANK LIMITED	Matured	2019/03/20		2019/12/20	AM0004043292	0	7.95	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	NBKNCD20200320ST8.175	NEDBANK CAPITAL	Matured	2019/03/20		2020/03/20	AM0004043260	10000000	8.175	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20200320ZT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20		2020/03/20	AM0004043083	12000000	8.175	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20200320ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20		2020/03/20	AM0004043117	15000000	8.25	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	IPNNCD20190320ST7.1	INVESTEC BANK LIMITED	Matured	2019/03/20		2019/09/20	AM0004043135	17000000	7.1	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD20190320ST7.6500000	RAND MERCHANT BANK	Matured	2019/03/20		2019/09/20	AM0004043152	0	7.65	TERM	None								2019/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD20190320ST8.2750000	RAND MERCHANT BANK	Matured	2019/03/20		2020/03/20	AM0004043042	1130000000	8.275	TERM	None								2019/03/20			Category2
Promissory Notes	TLDPNX20200317I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/20		2020/03/17	AM0004043141	350000000			None								2019/03/20			Category1
Promissory Notes	TLDPNX20200320I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/20		2020/03/20	AM0004043380	500000000			None								2019/03/20			Category1
Promissory Notes	TLDPNX20190820I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22		2019/08/22	AM0004043406	500000000			None		

								ZAM000464727	7.875										2019/07/01	2019/07/01	
								ZAM000464727	7.640										2019/10/01	2019/10/01	
								ZAM000464727	7.65										2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD202004013LJD3XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2019/04/01	2020/04/01	0		ZAM000464727	0		IDF None		ZAR JIBARI	PLUS-0.9-PRCT		None	Issuer Defined	2019/04/01		2020/04/01	Category3
								ZAM000464728	7											2020/04/01	
								ZAM000464728	7.925										2019/07/01	2019/07/01	
								ZAM000464728	7.690										2019/10/01	2019/10/01	
								ZAM000464728	7.7										2020/01/02	2020/01/02	
Negotiable Certificates Of Deposit	NBNNCD202004012T6.1	NEDBANK CAPITAL	Matured	2019/04/02	2020/04/02	3000000	8	TERM None										2019/04/02		2020/04/02	Category2
Negotiable Certificates Of Deposit	ABIPNCD202004023I9.1	ABSA BANK LIMITED	Matured	2019/04/02	2020/04/02	20000000	8.1	IDF None										2019/04/02		2020/04/02	Category2
								ZAM000464929	7.5											2020/04/01	
Floating Rate Notes	RAIFFINX202110022LJD3XXXXPLB40.	RAND MERCHANT BANK	Matured	2019/04/02	2019/10/02	1000000	7.42	IDF None					ZAR JIBARI	PLUS-40-BPS		None	Issuer Defined	2019/04/02		2019/10/02	Category3
								ZAM000464909												2019/10/02	
								ZAM000464909	7.425										2019/07/02	2019/07/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD202004013LJD3XXXXPL95	NEDBANK CAPITAL	Matured	2019/04/02	2020/04/01	448000000	7.75	IDF None					ZAR JIBARI	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/02		2020/04/01	Category3
								ZAM000464800	7.975										2019/07/02	2019/07/02	
								ZAM000464800	7.725										2019/10/02	2019/10/02	
								ZAM000464800	7.75										2020/01/02	2020/01/02	
Floating Rate Notes	RAIFFINX202004013LJD3XXXXPLB93.5	RAND MERCHANT BANK	Matured	2019/04/02	2020/04/01	120000000	7.74	IDF None					ZAR JIBARI	PLUS-93.5-BPS		None	Issuer Defined	2019/04/02		2020/04/01	Category3
								ZAM000464818												2020/04/01	
								ZAM000464818	7.96										2019/07/01	2019/07/01	
								ZAM000464818	7.715										2019/10/01	2019/10/01	
								ZAM000464818	7.735										2020/01/02	2020/01/02	
Negotiable Certificates Of Deposit	IPNNCD202004014T8.225	INVESTEC BANK LIMITED	Matured	2019/04/02	2020/04/01	220000000	8.225	TERM None										2019/04/02		2020/04/01	Category2
Promissory Notes	TLDPNX202113150L1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/02	2019/07/02	1500000000	7		None									2019/04/02		2019/07/02	Category1
Negotiable Certificates Of Deposit	IPNNCD202004023T8.135	INVESTEC BANK LIMITED	Matured	2019/04/02	2020/04/02	0	8.125	TERM None										2019/04/02		2020/04/02	Category2
Negotiable Certificates Of Deposit	ABIPNCD202004028I9.1	ABSA BANK LIMITED	Matured	2019/04/02	2020/04/02	3000000	8.1	IDF None										2019/04/02		2020/04/02	Category2
								ZAM000464924												2020/04/01	
Floating Rate Notes	ABIFFINX202004023LJD3XXXXPL92	ABSA BANK LIMITED	Matured	2019/04/02	2020/04/02	370000000	7.72	IDF None					ZAR JIBARI	PLUS-0.925-PRCT		None	Issuer Defined	2019/04/02		2020/04/02	Category3
								ZAM000464933												2020/04/02	
								ZAM000464933	7.95										2019/07/02	2019/07/02	
								ZAM000464933	7.7										2019/10/02	2019/10/02	
								ZAM000464933	7.725										2020/01/02	2020/01/02	
Negotiable Certificates Of Deposit	SBSNCD202004027E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/02	2020/04/02	5000000	8	TERM None										2019/04/02		2020/04/02	Category2
Negotiable Certificates Of Deposit	NBNNCD202004023T8.1	NEDBANK CAPITAL	Matured	2019/04/02	2020/04/02	1000000	8.1	TERM None										2019/04/02		2020/04/02	Category2
Negotiable Certificates Of Deposit	IPNNCD202004023T8.15	INVESTEC BANK LIMITED	Matured	2019/04/02	2020/04/02	500000	8.15	TERM None										2019/04/02		2020/04/02	Category2
Negotiable Certificates Of Deposit	SBSNCD202004023E7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/02	2020/04/02	1500000	8.075	TERM None										2019/04/02		2020/04/02	Category2
Negotiable Certificates Of Deposit	RANNCD202110022T7.700000	RAND MERCHANT BANK	Matured	2019/04/02	2019/10/02	158000000	7.7	TERM None										2019/04/02		2019/10/02	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202004033JJD3XXXXPL95.85	INVESTEC BANK LIMITED	Matured	2019/04/03	2020/04/03	100000000	7.65	IDF None					ZAR JIBARI	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/03		2020/04/03	Category3
								ZAM000465294												2020/04/03	
								ZAM000465294	7.875										2019/07/03	2019/07/03	
								ZAM000465294	7.625										2019/10/03	2019/10/03	
								ZAM000465294	7.65										2020/01/03	2020/01/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD202004033JJD3XXXXPL925	NEDBANK CAPITAL	Matured	2019/04/03	2020/04/03	10000000	7.65	IDF None					ZAR JIBARI	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03		2020/04/03	Category3
								ZAM000465120												2020/04/03	
								ZAM000465120	7.85										2019/07/03	2019/07/03	
								ZAM000465120	7.6										2019/10/03	2019/10/03	
								ZAM000465120	7.625										2020/01/03	2020/01/03	
Negotiable Certificates Of Deposit	IPNNCD202190033T7.0	INVESTEC BANK LIMITED	Matured	2019/04/03	2019/05/03	60000000	7	TERM None										2019/04/03		2019/05/03	Category2
Negotiable Certificates Of Deposit	IPNNCD202190133T7.15	INVESTEC BANK LIMITED	Matured	2019/04/03	2019/07/03	4000000	7.15	TERM None										2019/04/03		2019/07/03	Category2
Negotiable Certificates Of Deposit	SBSNCD202190133T7.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2019/07/03	900000	7.005	TERM None										2019/04/03		2019/07/03	Category2
Negotiable Certificates Of Deposit	SBSNCD202004037E8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2020/04/03	17000000	8.1	TERM None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	ABIPNCD202004033I9.1	ABSA BANK LIMITED	Matured	2019/04/03	2020/04/03	8000000000	8	IDF None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	NBNNCD202004033T6.1	NEDBANK CAPITAL	Matured	2019/04/03	2020/04/03	17000000	8.1	TERM None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	ABIPNCD202004033I9.1	ABSA BANK LIMITED	Matured	2019/04/03	2020/04/03	15000000	8.1	IDF None										2019/04/03		2020/04/03	Category2
								ZAM000465005												2020/04/03	
Negotiable Certificates Of Deposit	ABIPNCD202004033I9.1	ABSA BANK LIMITED	Matured	2019/04/03	2020/04/03	17000000	8.1	IDF None										2019/04/03		2020/04/03	Category2
								ZAM000465133												2020/04/03	
Negotiable Certificates Of Deposit	RANNCD202004033L2000000	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/03	2000000000	8.2	TERM None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	NBNNCD202004033T8.2	NEDBANK CAPITAL	Matured	2019/04/03	2020/04/03	3000000	8.2	TERM None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	NBNNCD202004033T8.225	NEDBANK CAPITAL	Matured	2019/04/03	2020/04/03	750000000	8.225	TERM None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	IPNNCD202004033T8.15	INVESTEC BANK LIMITED	Matured	2019/04/03	2020/04/03	17000000	8.15	TERM None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	RANNCD202004033T8.2000000	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/03	3600000000	8.2	TERM None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	SBSNCD202004033E7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2020/04/03	6000000	8.1	TERM None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	IPNNCD202004033T8.15	INVESTEC BANK LIMITED	Matured	2019/04/03	2020/04/03	17000000	8.15	TERM None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	RANNCD202004033T8.1000000	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/03	1000000000	8.1	TERM None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	SBSNCD202004033E7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2020/04/03	10000000	7.675	TERM None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	IPNNCD202004033T8.125	INVESTEC BANK LIMITED	Matured	2019/04/03	2020/04/03	4000000	8.125	TERM None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	SBSNCD202004033E7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2020/04/03	10000000	7.65	TERM None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	NBNNCD202004033T8.1	NEDBANK CAPITAL	Matured	2019/04/03	2020/04/03	30000000	8.1	TERM None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	SBSNCD202004033E7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2020/04/03	5000000	7.75	TERM None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	ABIPNCD202004033I9.1	ABSA BANK LIMITED	Matured	2019/04/03	2020/04/03	15000000	8.1	IDF None										2019/04/03		2020/04/03	Category2
								ZAM000465005												2020/04/03	
Negotiable Certificates Of Deposit	ABIPNCD202004033I9.1	ABSA BANK LIMITED	Matured	2019/04/03	2020/04/03	17000000	8.1	IDF None										2019/04/03		2020/04/03	Category2
								ZAM000465133												2020/04/03	
Negotiable Certificates Of Deposit	RANNCD202004033L2000000	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/03	2000000000	8.2	TERM None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	NBNNCD202004033T8.2	NEDBANK CAPITAL	Matured	2019/04/03	2020/04/03	3000000	8.2	TERM None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	NBNNCD202004033T8.225	NEDBANK CAPITAL	Matured	2019/04/03	2020/04/03	750000000	8.225	TERM None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	IPNNCD202004033T8.15	INVESTEC BANK LIMITED	Matured	2019/04/03	2020/04/03	17000000	8.15	TERM None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	RANNCD202004033T8.2000000	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/03	3600000000	8.2	TERM None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	SBSNCD202004033E7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2020/04/03	6000000	8.1	TERM None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	IPNNCD202004033T8.15	INVESTEC BANK LIMITED	Matured	2019/04/03	2020/04/03	17000000	8.15	TERM None										2019/04/03		2020/04/03	Category2
Negotiable Certificates Of Deposit	RANNCD202004033T8.1000000	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/03	1000000000	8.1	TERM None										2019/04/03		2020/04/03	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202004033JJD3XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2019/10/03	150000000	7.5	IDF None					ZAR JIBARI	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/03		2019/10/03	Category3
								ZAM000465138												2019/10/03	
								ZAM000465138	7.6										2019/07/03	2019/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202004033JJD3XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2020/04/03	10000000	7.65	IDF None					ZAR JIBARI	PLUS-0.925-PRCT		None	Issuer Defined	2019/04/03		2020/04/03	Category3
								ZAM000465328												2020/04/03	
								ZAM000465328	7.85										2019/07/03	2019/07/03	
								ZAM000465328	7.6										2019/10/03	2019/10/03	
								ZAM000465328	7.625										2020/01/03	2020/01/03	
Floating Rate Notes	RAIFFINX202004023LJD3XXXXPLB85.	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/02	150000000	7.65	IDF None					ZAR JIBARI	PLUS-85-BPS		None	Issuer Defined	2019/04/03		2020/04/02	Category3
								ZAM000465474	7.65											2020/04/02	
								ZAM000465474												2020/04/02	
								ZAM000465474	7.875										2019/07/02	2019/07/02	
								ZAM000465474	7.625										2019/10/02	2019/10/02	
								ZAM000465474	7.65										2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201910033JJD3XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2019/10/03	150000000	7.5	IDF None					ZAR JIBARI	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/03		2019/10/03	Category3
								ZAM000465511	7.5											2019/10/03	
								ZAM000465511											2019/07/03	2019/07/03	
Promissory Notes	TLDPNX202113011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03	2019/10/03	5000000000			None									2019/04/03		2019/10/03	Category1
Promissory Notes	TLDPNX202113021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03	2020/04/03	1000000000			None									2019/04/03		2020/04/03	Category1
Promissory Notes	TLDPNX202113121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03	2019/07/03	2000000000			None									2019/04/03		2019/07/03	Category1
Promissory Notes	TLDPNX202004011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03	2019/07/03	1000000000			None									2019/04/03		2019/07/03	Category1
Promissory Notes	TLDPNX202004031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03	2020/04/03	2500000000			None									2019/04/03		2020/04/03	Category1
Negotiable Certificates Of Deposit	RANNCD202004033T8.1000000	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/03	25000000000	8.1	TERM None										2019/04/03		2020/04/03	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202004033JJD3XXXXPL95.85	NEDBANK CAPITAL	Matured	2019/04/03	2020/04/03	0	7.65	IDF None					ZAR JIBARI	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03		2020/04/03	Category3
								ZAM000465160												2020/04/03	
								ZAM000465160	7.875										2019/07/03	2019/07/03	
								ZAM000465160	7.625										2019/10/03	2019/10/03	
								ZAM000465160	7.65										2020/01/03	2020/01/03	
Floating Rate Notes	RAIFFINX202004023LJD3XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/02	0	7.65	IDF None					ZAR JIBARI	PLUS-82.5-BPS		None	Issuer Defined	2019/04/03		2020/04/02	Category3
								ZAM000465419												2020/04/02	
								ZAM000465419	7.85										2019/07/02	2019/07/02	
								ZAM000465419	7.6										2019/10/02	2019/10/02	
								ZAM000465419	7.625										2020/01/02	2020/01/02	
Negotiable Certificates Of Deposit	ABIPNCD202019033T7.1	ABSA BANK LIMITED	Matured	2019/04/03	2019/07/03	9000000	7.1	IDF None										2019/04/03		2019/07/03	Category2
								ZAM000465187												2019/07/03	
Floating Rate Notes	ABIFFINX202004023LJD3XXXXPL92500	ABSA BANK LIMITED	Matured	2019/04/03	2020/04/02	10000000	7.65	IDF None					ZAR JIBARI	PLUS-0.925-PRCT		None	Issuer Defined	2019/04/03		2020/04/02	Category3
								ZAM000465112												2020/04/02	
								ZAM000465112	7.85										2019/07/02	2019/07/02	
								ZAM000465112	7.6										2019/10/02	2019/10/02	
								ZAM000465112	7.625										2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD202004033JJD3XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2020/04/03	300000000	7.75	IDF None					ZAR JIBARI	PLUS-0.925-PRCT		None	Issuer Defined	2019/04/03		2020/04/03	Category3
								ZAM000465344												2020/04/03	
								ZAM000465344	7.95										2019/07/03	2019/07/03	
								ZAM000465344	7.7										2019/10/03	2019/10/03	
								ZAM000465344	7.725										2020/01/03	2020/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202004033JJD3XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2020/04/03	400000000	7.75	IDF None					ZAR JIBARI	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/03		2020/04/03	Category3
								ZAM000465401												2020/04/03	
								ZAM000465401	7.975										2019/07/03	2019/07/03	
								ZAM000465401	7.725										2019/10/03	2019/10/03	
								ZAM000465401	7.75										2020/01/03	2020/01/03	
Negotiable Certificates Of Deposit	IPNNCD202110046T7.75	INVESTEC BANK LIMITED	Matured	2019/04/04	2019/10/04	4000000	7.75	TERM None										2019/04/04		2019/10/04	Category2
Negotiable Certificates Of Deposit	SBSNCD202004027E8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04	2020/04/04	15000000	8.1	TERM None										2019/04/04		2020/04/04	Category2
Negotiable Certificates Of Deposit	NBNNCD202190427T7.125	NEDBANK CAPITAL	Matured	2019/04/04	2019/07/04	10000000	7.125	TERM None										2019/04/04		2019/07/04	Category2
Negotiable Certificates Of Deposit	RANNCD202004027E8.1000000	RAND MERCHANT BANK	Matured	2019/04/04	2020/04/04	1000000000	8.1	TERM None										2019/04/04		2020/04/04	Category2
Negotiable Certificates Of Deposit	SBSNCD202004027E8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04	2020/04/04	10000000	8.1	TERM None										2019/04/04		2020/04/04	Category2
Negotiable Certificates Of Deposit	SBSNCD202004027J7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04	2020/04/04	5000000	7.625	TERM None										2019/04/04		2020/04/04	Category2
Promissory Notes	TLDPNX202004021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04	2020/04/04	1000000000			None									2019/04/04		2020/04/04	Category1
Negotiable Certificates Of Deposit	IPNNCD202004023T8.125	INVESTEC BANK LIMITED	Matured	2019/04/04	2020/04/04	20000000	8.125	TERM None										2019/04/04		2020/04/04	Category2
Negotiable Certificates Of Deposit	ABIPNCD202004028I9.125	ABSA BANK LIMITED	Matured	2019/04/04	2020/04/04	120000000	8.125	IDF None										2019/04/04		2020/04/04	Category2
								ZAM000465623												2020/04/04	
Floating Rate Notes	RAIFFINX202004023LJD3XXXXPL85.	RAND MERCHANT BANK	Matured	2019/04/04	2020/04/02	120000000	7.65	IDF None					ZAR JIBARI	PLUS-85-BPS		None	Issuer Defined	2019/04/04		2020/04/02	Category3
								ZAM000465831												2020/04/02	
								ZAM000465831	7.875										2019/07/02	2019/07/02	
								ZAM000465831	7.625										2019/10/02	2019/10/02	
								ZAM000465831	7.65										2020/01/02	2020/01/02	
Floating Rate Notes	ABIFFINX202004023LJD3XXXXPL95000	ABSA BANK LIMITED	Matured	2019/04/04	2020/04/02	515000000	7.75	IDF None					ZAR JIBARI	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/04		2020/04/02	Category3
								ZAM000465823												2020/04/02	
								ZAM000465823	7.975										2019/07/04	2019/07/04	
								ZAM000465823	7.725										2019/10/04	2019/10/04	
								ZAM000465823	7.75										2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	SBSNCD202003137J7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04	2020/01/04	5000000	7.825	TERM None										2019/04/04		2020/01/04	Category2
Negotiable Certificates Of Deposit	SBSNCD202110033T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04	2019/10/04	20000000	7.625	TERM None										2019/04/04		2019/10/04	Category2
Negotiable Certificates Of Deposit	IPNNCD202004027E8.15	INVESTEC BANK LIMITED	Matured	2019/04/04	2020/04/04	10000000	8.15	TERM None										2019/04/04		2020/04/04	Category2
Negotiable Certificates Of Deposit	NBNNCD202019044T7.45	NEDBANK CAPITAL	Matured	2019/04/04	2019/05/04	15000000	7.45	TERM None										2019/04/04		2019/05/04	Category2
Negotiable Certificates Of Deposit	SBSNCD202110047T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04	2019/10/04	5000000	7.625	TERM None										2019/04/04		2019/10/04	Category2
Promissory Notes	TLDPNX202004011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04	2020/04/04	1000000000			None									2019/04/04		2020/04/04	Category1
Promissory Notes	TLDPNX202004021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04	2020/04/04	1000000000			None									2019/04/04		2020/04/04	Category1
Negotiable Certificates Of Deposit	IPNNCD202004027T7.875	INVESTEC BANK LIMITED	Matured	2019/04/04	2020/04/04	5000000	7.875	TERM None										2019/04/04		2020/04/04	Category2
Negotiable Certificates Of Deposit	RANNCD202004027E8.1000000	RAND MERCHANT BANK	Matured	2019/04/04	2020/04/04	14000000000	8.1	TERM None										2019/04/04		2020/04/04	Category2
Negotiable Certificates Of Deposit	RANNCD202110047T7.625000	RAND MERCHANT BANK	Matured	2019/04/04	2019/10/04	5000000000	7.625	TERM None										2019/04/04		2019/10/04	Category2
Negotiable Certificates Of Deposit	IPNNCD202004027E8.175	INVESTEC BANK LIMITED	Matured	2019/04/04	2020/04/04	14000000	8.175	TERM None										2019/04/04		2020/04/04	Category2
Floating Rate Notes	RAIFFINX202004023LJD3XXXXPL885.	RAND MERCHANT BANK	Matured	2019/04/04	2020/04/02	1000000000	7.75	IDF None					ZAR JIBARI	PLUS-85-BPS		None	Issuer Defined	2019/04/04		2020/04/02	Category3
								ZAM000465441												2020/04/02	
								ZAM000465441	7.967										2019/07/02	2019/07/02	
								ZAM000465441	7.725										2019/10/02	2019/10/02	
								ZAM000465441	7.75										2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD202004093LJD3XXXXPL85	INVESTEC BANK LIMITED	Matured	2019/04/09	2020/04/09	1000000	7.85	IDF None					ZAR JIBARI	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/09		2020/04/09	Category3
								ZAM000465540												2020/04/09	
								ZAM000465540	7.95										2019/07/09	2019/07/09	
								ZAM000465540

								ZAM00404695		7.65												2019/10/10		2019/10/10
								ZAM00404695		7.675												2020/01/16		2020/01/16
Negotiable Certificates Of Deposit	SBSNCD20200414778.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/14	ZAM00404695	5000000	8.1	TERM None											2019/04/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20200414778.1000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/14	ZAM00404696	6000000	8.125	TERM None											2019/04/10			Category2
Negotiable Certificates Of Deposit	NBNNCD20191100277.625	NEDBANK CAPITAL	Matured	2019/04/10		2019/07/11	ZAM00404696	1000000	7.625	TERM None											2019/04/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20190711277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11		2019/07/11	ZAM00404684	5000000	7.025	TERM None											2019/04/11			Category2
Negotiable Certificates Of Deposit	NBNNCD20200402679.1	NEDBANK CAPITAL	Matured	2019/04/11		2020/04/08	ZAM00404690	8000000	8.1	TERM None											2019/04/11			Category2
Negotiable Certificates Of Deposit	NBNNCD20190711277.1	NEDBANK CAPITAL	Matured	2019/04/11		2019/07/11	ZAM00404718	5000000	7.1	TERM None											2019/04/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20200409278.126	INVESTEC BANK LIMITED	Matured	2019/04/11		2020/04/08	ZAM00404734	3000000	8.125	TERM None											2019/04/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20200409278.1000000	INVESTEC BANK LIMITED	Matured	2019/04/11		2019/10/10	ZAM00404747	5000000	8.1	TERM None											2019/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20200414778.1000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11		2020/04/14	ZAM00404755	5000000	8.1	TERM None											2019/04/11			Category2
Floating Rate Notes	ABIFFRNX20200403LE3JXXXXPL20.93000	ABSA BANK LIMITED	Matured	2019/04/11		2020/04/08	ZAM00404709	50000000	7.73	IDEF None		ZAR.JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/04/11							Category2
							ZAM00404709		7.94													2019/07/09		2020/04/08
							ZAM00404709		7.705													2019/10/08		2019/07/09
							ZAM00404709		7.705													2020/01/06		2019/10/08
Negotiable Certificates Of Deposit	SBSNCD20200420778.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11		2020/04/20	ZAM00404719	9000000	8.1	TERM None											2019/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD20190211277.6500000	RAND MERCHANT BANK	Matured	2019/04/11		2019/07/11	ZAM00404719	6500000	7.65	TERM None											2019/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20190411277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11		2019/08/12	ZAM00404715	12100000	7.825	TERM None											2019/04/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20200409278.126	INVESTEC BANK LIMITED	Matured	2019/04/11		2020/04/08	ZAM00404733	0	8.125	TERM None											2019/04/11			Category2
Floating Rate Notes	ABIFFRNX20191011BJ0JXXXXPL52500	ABSA BANK LIMITED	Matured	2019/04/11		2019/10/11	ZAM00404739	10000000	7.53	IDEF None		ZAR.JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/04/11							Category2
							ZAM00404739		7.93													2019/07/11		2019/10/11
							ZAM00404739		7.535													2020/01/11		2019/07/11
Negotiable Certificates Of Deposit	ABPNCD20200409208.1	ABSA BANK LIMITED	Matured	2019/04/11		2020/04/08	ZAM00404760	9000000	8.1	IDEF None											2019/04/11			Category2
							ZAM00404760		8.025															2020/04/08
Floating Rate Notes	ABIFFRNX20191013BJ0JXXXXPL52500	ABSA BANK LIMITED	Matured	2019/04/11		2019/10/11	ZAM00404768	1000000	7.53	IDEF None		ZAR.JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/04/11							Category3
							ZAM00404768		7.93													2019/07/11		2019/10/11
							ZAM00404768		7.535													2020/01/11		2019/07/11
Floating Rate Notes	ABIFFRNX20200414GJ0JXXXXPL87500	ABSA BANK LIMITED	Matured	2019/04/11		2020/04/14	ZAM00404782	100000000	7.65	IDEF None		ZAR.JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/04/11							Category3
							ZAM00404782		7.865													2019/07/11		2020/04/14
							ZAM00404782		7.65													2019/10/11		2019/07/11
							ZAM00404782		7.675													2020/01/13		2019/10/11
Floating Rate Notes	ABIFFRNX20200414GJ0JXXXXPL87500	ABSA BANK LIMITED	Matured	2019/04/11		2020/04/14	ZAM00404716	21000000	7.65	IDEF None		ZAR.JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/04/11							Category3
							ZAM00404716		7.865													2019/07/11		2020/04/14
							ZAM00404716		7.65													2019/10/11		2019/07/11
							ZAM00404716		7.675													2020/01/13		2019/10/11
Promissory Notes	TLDPNX20191009I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/11		2019/10/09	ZAM00404774	35000000	7.1		None										2019/04/11			Category1
Negotiable Certificates Of Deposit	ABPNCD20190411277.1	ABSA BANK LIMITED	Matured	2019/04/11		2019/07/11	ZAM00404776	5000000	7.1	IDEF None											2019/04/11			Category2
							ZAM00404776		7.3													2019/07/11		
Promissory Notes	TLDPNX20191031S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/11		2019/10/31	ZAM00404777	5000000			None										2019/04/11			Category1
Promissory Notes	TLDPNX20200204S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/11		2020/04/06	ZAM00404741	2500000			None										2019/04/11			Category1
Floating Rate Notes	ABIFFRNX20200414GJ0JXXXXPL97500	ABSA BANK LIMITED	Matured	2019/04/11		2020/04/14	ZAM00404717	500000000	7.38	IDEF None		ZAR.JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/04/11							Category3
							ZAM00404717		7.945													2019/06/14		2020/04/14
							ZAM00404717		7.942													2019/05/13		2019/06/13
							ZAM00404717		7.865													2019/07/11		2019/05/13
							ZAM00404717		7.865													2019/07/11		2019/07/11
							ZAM00404717		7.832													2019/08/12		2019/08/12
							ZAM00404717		7.842													2019/09/11		2019/09/11
							ZAM00404717		7.8													2019/10/11		2019/10/11
							ZAM00404717		7.8													2019/11/11		2019/11/11
							ZAM00404717		7.606													2019/12/11		2019/12/11
							ZAM00404717		7.606													2020/02/11		2020/02/11
							ZAM00404717		7.306													2020/03/11		2020/03/11
							ZAM00404717		7.283													2020/03/11		2020/03/11
Floating Rate Notes	RAMFRNX20200409DL6I3XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/04/11		2020/04/08	ZAM00404768	0	7.65	IDEF None		ZAR.JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/04/11							Category3
							ZAM00404768																	2020/04/08
							ZAM00404768		7.843													2019/07/09		2019/07/09
							ZAM00404768		7.7													2019/10/09		2019/10/09
							ZAM00404768		7.525													2020/01/09		2020/01/09
Linked Negotiable Certificates Of Deposit	SBSLNCD20191011BJ0JXXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11		2019/10/11	ZAM00404783	20000000	7.48	IDEF None		ZAR.JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/11							Category3
							ZAM00404783		7.955													2019/07/11		2019/10/11
							ZAM00404783		7.485													2020/01/11		2019/07/11
Floating Rate Notes	RAMFRNX20200409DL6I3XXXXPL893.5	RAND MERCHANT BANK	Matured	2019/04/11		2020/04/08	ZAM00404791	160000000	7.74	IDEF None		ZAR.JIBAR3	PLUS-93.5-BPS		None	Issuer Defined	2019/04/11							Category3
							ZAM00404791																	2020/04/08
							ZAM00404791		7.943													2019/07/11		2019/07/11
							ZAM00404791		7.74													2019/10/11		2019/10/11
							ZAM00404791		7.756													2020/01/13		2020/01/13
Linked Negotiable Certificates Of Deposit	IPNLNCD20200409JL6I3XXXXPL85	INVESTEC BANK LIMITED	Matured	2019/04/11		2020/04/08	ZAM00404725	0	7.65	IDEF None		ZAR.JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/11							Category3
							ZAM00404725																	2020/04/08
							ZAM00404725		7.867													2019/07/09		2019/07/09
							ZAM00404725		7.75													2019/10/09		2019/10/09
							ZAM00404725		7.68													2020/01/06		2020/01/06
Negotiable Certificates Of Deposit	ABPNCD20200409208.1	ABSA BANK LIMITED	Matured	2019/04/12		2020/04/08	ZAM00404799	13000000	8.1	IDEF None											2019/04/12			Category2
							ZAM00404799																	2020/04/08
Negotiable Certificates Of Deposit	ABPNCD20191011277.7	ABSA BANK LIMITED	Matured	2019/04/12		2019/10/11	ZAM00404781	200000000	7.7	IDEF None											2019/04/12			Category2
							ZAM00404781		7.9															2019/10/11
Negotiable Certificates Of Deposit	SBSNCD20200420778.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12		2020/04/20	ZAM00404785	15000000	8.1	TERM None											2019/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20200420778.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12		2020/04/08	ZAM00404784	25000000	8.22	TERM None											2019/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD20200420778.1000000	RAND MERCHANT BANK	Matured	2019/04/12		2020/04/08	ZAM00404786	60100000	8.1	TERM None											2019/04/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200409JL6I3XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12		2020/04/08	ZAM00404787	120000000	7.65	IDEF None		ZAR.JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/12							Category3
							ZAM00404787		7.865															2020/04/08
							ZAM00404787		7.858													2019/07/12		2019/07/12
							ZAM00404787		7.75													2019/10/12		2019/10/12
							ZAM00404787		7.69													2020/01/13		2020/01/13
Linked Negotiable Certificates Of Deposit	IPNLNCD20200409JL6I3XXXXPL90	INVESTEC BANK LIMITED	Matured	2019/04/12		2020/04/08	ZAM00404792	160000000	7.7	IDEF None		ZAR.JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/04/12							Category3
							ZAM00404792																	2020/04/08
							ZAM00404792		7.917													2019/07/09		2019/07/09
							ZAM00404792		7.675													2019/10/09		2019/10/09
							ZAM00404792		7.7													2020/01/06		2020/01/06
Promissory Notes	TLDPNX20200409I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/12		2020/04/09	ZAM00404793	5000000			None										2019/04/12			Category1
Negotiable Certificates Of Deposit	ABPNCD20200415208.125	ABSA BANK LIMITED	Matured	2019/04/12		2020/04/15	ZAM00404794	5000000	8.125	IDEF None											2019/04/12			Category2
							ZAM00404794																	2020/04/15
Negotiable Certificates Of Deposit	ABPNCD20200412208.1	ABSA BANK LIMITED	Matured	2019/04/12		2020/04/12	ZAM00404797	3000000	8	IDEF None											2019/04/12			Category2
							ZAM00404797																	2020/04/12
Negotiable Certificates Of Deposit	ABPNCD20200415208.125	ABSA BANK LIMITED	Matured	2019/04/15		2020/04/15	ZAM00404846	20000000	8.125	IDEF None											2019/04/15			Category2
							ZAM00404846																	2020/04/15
Negotiable Certificates Of Deposit	IPNNCD20200414778.1	INVESTEC BANK LIMITED	Matured	2019/04/15		2020/04/14	ZAM00404755	5000000	8.1	TERM None											2019/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20200414208.1	ABSA BANK LIMITED	Matured	2019/04/15		2020/04/14	ZAM00404760	8000000	8.1	IDEF None											2019/04/15			Category2
							ZAM00404760																	2020/04/14
Negotiable Certificates Of Deposit	ABPNCD20200415208.1	ABSA BANK LIMITED	Matured	2019/04/15		2020/04/15	ZAM00404845	21000000	8.1	IDEF None											2019/04/15			Category2
							ZAM00404845																	2020/04/15
Negotiable Certificates Of Deposit	SBSNCD20200414208.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2020/04/14	ZAM00404797	125000000	8	IDEF None											2019/04/15			Category2
							ZAM00404797																	2019/07/15
							ZAM00404797																	2019/10/15
							ZAM00404797																	2020/01/15
							ZAM00404797																	2020/04/14
Linked Negotiable Certificates Of Deposit	SBSLNCD20200415SJ0JXXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2020/04/15	ZAM00404847	510000000	7.79	IDEF None		ZAR.JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/15							Category3
							ZAM00404847		7.96															2020/04/15
							ZAM00404847		7.795													2019/07/15		2019/07/15
							ZAM00404847		7.775													2019/10/15		2019/10/15
							ZAM00404847		7.75													2020/01/15		2020/01/15
Negotiable Certificates Of Deposit	RANNCD20200414778.1000000	RAND MERCHANT BANK	Matured	2019/04/15		2020/04/14	ZAM00404498	1000000	8.1	TERM None											2019/04/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20200414778.19	INVESTEC BANK LIMITED	Matured	2019/04/15		2020/04/14	ZAM00404760	1000000	8.19	TERM None											2019/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20200414778.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2020/04/14	ZAM00404762	9000000	8.1	TERM None											2019/04/15			Category2
Negotiable Certificates Of Deposit	RANNCD20200414778.1000000	RAND MERCHANT BANK	Matured	2019/04/15		2020/04/14	ZAM00404763	5000000	8.1	TERM None											2019/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20200415778.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2020/04/15	ZAM00404760	1000000	8.1	TERM None											2019/04/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191015SJ0JXXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2019/10/15	ZAM00404764	200000000	7.48	IDEF None		ZAR.JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/15							Category3
							ZAM00404764		7.975													2019/07/15		2019/10/15
							ZAM00404764		7.725													2020/01/15		2019/07/15
Linked Negotiable Certificates Of Deposit	NBNLNCD20200415SJ0JXXXXPL875	NEDBANK CAPITAL	Matured	2019/04/15		2020/04/15	ZAM00404712	0	7.65	IDEF None		ZAR.JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/15							Category3
							ZAM00404712		7.875													2019/07/15		2020/04/15
							ZAM00404712		7.65													2019/10/15		2019/07/15
							ZAM00404712		7.675													2020/01/15		2019/10/15
Promissory Notes	TLDPNX20190916I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15		2019/09/16	ZAM00404769	50000000			None										2019/04/15			Category1
Promissory Notes	TLDPNX20190916I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15		2019/09/16	ZAM00404770	50000000			None										2019/04/15			Category1
Promissory Notes	TLDPNX20191005I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15		2019/10/05	ZAM00404839	5000000			None										2019/04/15			Category1
Negotiable Certificates Of Deposit	SBSNCD20200415778.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2020/04/15	ZAM00404814	9000000	8.1	TERM None											2019/04/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20200415778.15	NEDBANK CAPITAL	Matured	2019/04/15		2020/04/15	ZAM00404815	8.175	8.175	TERM None											2019/04/15			Category2
Floating Rate Notes	RAMFRNX20200415DL6I3XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/04/15		2020/04/15	ZAM00404704	330000000	7.75	IDEF None		ZAR.JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/15							Category3
							ZAM00404704																	2020/04/14
							ZAM00404704		7.925													2019/07/15		2020/04/15
							ZAM00404704		7.7													2019/10/15		2019/07/15
							ZAM00404704		7.725													2020/01/15		2019/10/15
Negotiable Certificates Of Deposit	SBSNCD20200416778.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/16		2020/04/16	ZAM00404746	3000000	8.1	TERM None											2019/04/16			Category2
Negotiable Certificates Of Deposit	IPNNCD20200416278.19	INVESTEC BANK LIMITED	Matured	2019/04/16		2020/04/16	ZAM00404748	5000000	8.19	TERM None											2019/04/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200415SRPRMSBZAMRF.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/16		2020/04/15	ZAM00404753	15000000	5.5	IDEF None		ZAR.PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/04/16							Category2
							ZAM00404753																	2019/05/16
							ZAM00404753																	2019/06/16
							ZAM00404753																	2019/07/16
							ZAM00404753																	2019/08/16
							ZAM00404753																	2019/09/16
							ZAM00404753																	2019/11/16
							ZAM00404753																	2019/12/17
							ZAM00404753																	2020/01/16
							ZAM00404753																	2020/02/17
							ZAM00404753																	2020/03/16
							ZAM00404753																	2020/04/16
							ZAM00404753		7.75													2019/07/16		
							ZAM00404753		7.75													2020/01/17		
							ZAM00404753		6.5													2020/03/05		
							ZAM00404753		5.5													2020/04/16		
Negotiable Certificates Of Deposit	IPNNCD20200416278.15	INVESTEC BANK LIMITED	Matured	2019/04/16		2020/04/16	ZAM00404738	0	8.15	TERM None											2019/04/16			Category2
Floating Rate Notes	RAMFRNX20200416DL6I3XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/04/16		2020/04/16	ZAM00404778	0	7.9	IDEF None		ZAR.JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/04/16							Category2
							ZAM00404778																	2020/04/16
							ZAM00404778		7.825													2019/07/16		2019/07/16
							ZAM00404778		7.65													2019/10/16		2019/10/16
							ZAM00404778		7.825													2020/01/16		2020/01/16
Negotiable Certificates Of Deposit	RANNCD20200417278.150000	RAND MERCHANT BANK	Matured	2019/04/17		2020/04/17	ZAM00404811	0	7.625	TERM None											2019/04/17			Category2
Negotiable Certificates Of Deposit	RANNCD20191011277.6250000	RAND MERCHANT BANK	Matured	2019/04/17		2019/10/17	ZAM00404812	6250000	7.625	TERM None											2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20191011277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2020/01/17	ZAM00404808	4000000	7.85	TERM None											2019/04/17			Category2
Negotiable Certificates Of Deposit	NBNNCD20200417278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2020/04/17	ZAM00404874	8000000	8.125	TERM None											2019/04/17			Category2
Treasury Bills	NATTBX20200415I1	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/17		2020/04/15	ZAM00404715	10397300000			None										2019/04/17			Category1
Linked Negotiable Certificates Of Deposit	RMALNCD20200415BRPRMFRNMBB24.5	RAND MERCHANT BANK	Matured	2019/04/17		2020/05/18	ZAM00404795	1501000000	5.51	MKTH None		1Y	ZAR.PRIME	MINUS-024.5-BPS	None	Ad Hoc	2019/04/17							Category1
							ZAM00404795		7.755													2019/07/18		
							ZAM00404795		7.255													2019/10/18		
							ZAM00404795		6.505													2020/03/05		
							ZAM00404795		5.002													2020/04/18		
Negotiable Certificates Of Deposit	NBNNCD20200418278.125	NEDBANK CAPITAL	Matured	2019/04/18		2020/04/18	ZAM00404911	9000000	8.125	TERM None											2019/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD20191012277.6500000	RAND MERCHANT BANK	Matured	2019/04/18		2019/10/18	ZAM00404829	30000000	7.925	TERM None											2019/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20191012277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18		2020/04/18	ZAM00404833	8000000	7.85	TERM None											2019/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20200117207.85	ABSA BANK LIMITED	Matured	2019/04/18		2020/01/17	ZAM00404878	30000000	7.85	IDEF None											2019/04/18			Category2
							ZAM00404878																	2020/01/17
Negotiable Certificates Of Deposit	RANNCD20200117277.8250000	RAND MERCHANT BANK	Matured	2019/04/18		2020/01/17	ZAM00404907	3000000	7.825	TERM None											2019/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20191117277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18		2019/11/18	ZAM00404845	3000000	7.68	TERM None											2019/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20191217277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18		2020/01/17	ZAM00404886	3000000	7.85	TERM None											2019/04/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20191012277.825	INVESTEC BANK LIMITED	Matured	2019/04/18		2019/10/17	ZAM00404768	30000000	7.825	TERM None											2019/04/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20191112277.8	INVESTEC BANK LIMITED	Matured	2019/04/18		2019/11/18	ZAM00404769	8000000	8	TERM None											2019/04/18			Category2
Negotiable Certificates Of Deposit	NBNNCD20191118277.45	NEDBANK CAPITAL	Matured	2019/04/18		2019/11/18	ZAM00404798	3000000	7.45	TERM None											2019/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD20200417278.1250000	RA

									ZAM000409096											2020/04/24	
Negotiable Certificates Of Deposit	ABPNCD3020004282B.125	ABSA BANK LIMITED	Matured	2019/04/26	2020/04/26	ZAM000409450	30000000	8.125	ISDF None								2019/04/26				Category2
						ZAM000409452														2020/04/26	
Promissory Notes	TLDPNX0210005291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26	2019/05/26	ZAM000409453	100000000		None								2019/04/26				Category1
Negotiable Certificates Of Deposit	ABPNCD3020004232B.2	ABSA BANK LIMITED	Matured	2019/04/26	2020/04/26	ZAM000409338	41840000	8.2	ISDF None								2019/04/26				Category2
						ZAM000409339														2020/04/27	
Negotiable Certificates Of Deposit	SBBNCD3020004227B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26	2020/04/26	ZAM000409395	10000000	8.075	TERM None								2019/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD3020004247B.1000000	RAND MERCHANT BANK	Matured	2019/04/26	2020/04/24	ZAM000409445	0	8.1	TERM None								2019/04/26				Category2
Negotiable Certificates Of Deposit	NBNCD3020004227B.1	NEDBANK CAPITAL	Matured	2019/04/26	2020/04/26	ZAM000409502	49000000	8.1	TERM None								2019/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD3020136272G.1	ABSA BANK LIMITED	Matured	2019/04/26	2019/07/26	ZAM000409247	25000000	7.1	ISDF None								2019/04/26				Category2
						ZAM000409248														2019/07/26	
Promissory Notes	TLDPNX0200005241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26	2020/04/26	ZAM000409379	47641991		None								2019/04/26				Category1
Negotiable Certificates Of Deposit	ABPNCD3020119282F.65	ABSA BANK LIMITED	Matured	2019/04/26	2019/10/26	ZAM000409320	50000000	7.65	ISDF None								2019/04/26				Category2
						ZAM000409321														2019/10/26	
Promissory Notes	TLDPNX0210003001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26	2019/09/26	ZAM000409494	50000000		None								2019/04/26				Category1
Negotiable Certificates Of Deposit	NBNCD3020004247B.225	NEDBANK CAPITAL	Matured	2019/04/26	2020/04/26	ZAM000409512	52000000	8.225	TERM None								2019/04/26				Category2
Floating Rate Notes	ABFFRNX0200004233JU03XXXXPL87500	ABSA BANK LIMITED	Matured	2019/04/26	2020/04/26	ZAM000409345	150400000	7.45	ISDF None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/04/26						Category3
						ZAM000409346		7.725												2020/06/26	
						ZAM000409347		7.600									2019/07/26			2019/07/26	
						ZAM000409348		7.600									2019/10/26			2019/10/26	
						ZAM000409349		7.425									2020/01/26			2020/01/26	
Promissory Notes	TLDPNX0200004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26	2020/04/26	ZAM000409486	100000000		None								2019/04/26				Category1
Notes	TLDNX7A0130T200JU03XXXXPL8293.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26	2019/07/26	ZAM000409528	460000000	10.085	ISDF None	ZAR-JIBAR3	PLUS-293-BPS	Quarterly Payment Cycle	Issuer Defined	2019/04/26							Category1
						ZAM000409529											2019/07/26			2019/07/26	
Promissory Notes	TLDPNX0210110201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29	2019/10/29	ZAM000409635	0	8.1	TERM None								2019/04/29				Category1
Negotiable Certificates Of Deposit	IPLNNCD3020042625L1	IMPLIMELLO LF NOTE PROGRAMME 1 RF LTD	Matured	2019/04/29	2020/04/29	ZAM000409675	700000	8.1	ISDF None								2019/04/29				Category2
						ZAM000409676														2020/04/29	
Negotiable Certificates Of Deposit	SBBNCD3020004267B.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/29	2020/04/29	ZAM000409557	5040000000	8.18	TERM None								2019/04/29				Category2
Negotiable Certificates Of Deposit	RANNCD3020004247B.2350000	RAND MERCHANT BANK	Matured	2019/04/29	2020/04/29	ZAM000409558	2350000000	8.325	TERM None								2019/04/29				Category2
Negotiable Certificates Of Deposit	SBBNCD3020004267B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/29	2020/04/29	ZAM000409577	2000000	8.075	TERM None								2019/04/29				Category2
Negotiable Certificates Of Deposit	RANNCD3020004267.3050000	RAND MERCHANT BANK	Matured	2019/04/29	2019/07/29	ZAM000409526		7.325	ISDF None								2019/04/29				Category2
Promissory Notes	TLDPNX0210004241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29	2020/04/29	ZAM000409619	200000000		None								2019/04/29				Category1
Promissory Notes	TLDPNX0210115281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29	2019/07/29	ZAM000409650	500000000		None								2019/04/29				Category1
Promissory Notes	TLDPNX0210004281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29	2020/04/29	ZAM000409668	200000000		None								2019/04/29				Category1
Promissory Notes	TLDPNX0210004271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29	2020/04/29	ZAM000409541	300000000		None								2019/04/29				Category1
Promissory Notes	TLDPNX0210004291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29	2020/04/29	ZAM000409564			None								2019/04/29				Category1
Negotiable Certificates Of Deposit	SBBNCD3020004267.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2019/10/30	ZAM000409682	5000000	7.45	TERM None								2019/04/30				Category2
Negotiable Certificates Of Deposit	NBNNCD3020136772G.1	NEDBANK CAPITAL	Matured	2019/04/30	2019/07/30	ZAM000409692	20000000	7.1	TERM None								2019/04/30				Category2
Negotiable Certificates Of Deposit	RANNCD3020004267B.0750000	RAND MERCHANT BANK	Matured	2019/04/30	2020/04/29	ZAM000409825	13000000	8.075	TERM None								2019/04/30				Category2
Promissory Notes	SBBNPNX0210004337.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2020/04/30	ZAM000409832	2000000	7.34	TERM None								2019/04/30				Category1
Negotiable Certificates Of Deposit	SBBNCD3020136772G7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2019/07/30	ZAM000409874	5000000	7.025	TERM None								2019/04/30				Category2
Negotiable Certificates Of Deposit	SBBNCD3020136772G7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2019/07/30	ZAM000409878	5000000	7.025	TERM None								2019/04/30				Category2
Negotiable Certificates Of Deposit	SBBNCD3020136772G7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2019/07/30	ZAM000409879	5100000	7.025	TERM None								2019/04/30				Category2
Negotiable Certificates Of Deposit	SBBNCD3020131202T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2019/10/30	ZAM000409775	4000000	7.8	TERM None								2019/04/30				Category2
Negotiable Certificates Of Deposit	SBBNCD3020004267B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2020/04/30	ZAM000409817	5400000	8.075	TERM None								2019/04/30				Category2
Negotiable Certificates Of Deposit	RANNCD3020004267B.0750000	RAND MERCHANT BANK	Matured	2019/04/30	2020/04/29	ZAM000409841	2000000	8.075	TERM None								2019/04/30				Category2
Negotiable Certificates Of Deposit	SBBNCD3020131202T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2019/10/30	ZAM000409776	10000000	7.8	TERM None								2019/04/30				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20020042B3JU03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2020/04/30	ZAM000409708	8040000	7.45	ISDF None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/04/30							Category3
						ZAM000409709		7.725												2020/04/30	
						ZAM000409710		7.600									2019/07/30			2019/07/30	
						ZAM000409711		7.600									2019/10/30			2019/10/30	
						ZAM000409712		7.425									2020/01/30			2020/01/30	
Floating Rate Notes	RAAFRN0200004293JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2019/04/30	2020/04/28	ZAM000409742	1000000	7.35	ISDF None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2019/04/30							Category3
						ZAM000409743		7.600												2020/04/28	
						ZAM000409744		7.600									2019/07/30			2019/07/30	
						ZAM000409745		7.425									2019/10/30			2019/10/30	
						ZAM000409746		7.350									2020/01/30			2020/01/30	
Linked Negotiable Certificates Of Deposit	SBNLNCD20020043D3JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2020/04/30	ZAM000409781	13000000	7.35	ISDF None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2019/04/30							Category3
						ZAM000409782		7.600												2020/04/30	
						ZAM000409783		7.425									2019/07/30			2019/07/30	
						ZAM000409784		7.350									2019/10/30			2019/10/30	
						ZAM000409785		7.225									2020/01/30			2020/01/30	
Negotiable Certificates Of Deposit	NBNNCD3020004267B.075	NEDBANK CAPITAL	Matured	2019/04/30	2020/04/29	ZAM000409700	17000000	8.075	TERM None								2019/04/30				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20020043D3JU03XXXXPL8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2020/04/30	ZAM000409858	15000000	7.35	ISDF None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/04/30							Category3
						ZAM000409859		7.600												2020/04/30	
						ZAM000409860		7.425									2019/07/30			2019/07/30	
						ZAM000409861		7.350									2019/10/30			2019/10/30	
						ZAM000409862		7.225									2020/01/30			2020/01/30	
Negotiable Certificates Of Deposit	RANNCD3020004247B.1000000	RAND MERCHANT BANK	Matured	2019/04/30	2020/04/24	ZAM000409464	7000000	8.1	TERM None								2019/04/30				Category2
Negotiable Certificates Of Deposit	SBBNCD3020004267B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2020/04/30	ZAM000409783	35000000	8.075	TERM None								2019/04/30				Category2
Negotiable Certificates Of Deposit	ABPNCD3020013298.1	ABSA BANK LIMITED	Matured	2019/04/30	2020/03/30	ZAM000409789	5000000	8	ISDF None								2019/04/30				Category2
						ZAM000409790														2020/03/31	
Negotiable Certificates Of Deposit	ABPNCD3020004302B.075	ABSA BANK LIMITED	Matured	2019/04/30	2020/04/30	ZAM000409797	80000000	8.075	ISDF None								2019/04/30				Category2
						ZAM000409798														2020/04/30	
Promissory Notes	TLDPNX0210110301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/30	2019/10/30	ZAM000409829	200000000		None								2019/04/30				Category1
Negotiable Certificates Of Deposit	SBBNCD3020131104T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2019/11/30	ZAM000409913	20000000	7.8	TERM None								2019/04/30				Category2
Negotiable Certificates Of Deposit	ABPNCD3020004302B.075	ABSA BANK LIMITED	Matured	2019/05/02	2020/04/30	ZAM000410005	38000000	8.075	ISDF None								2019/05/02				Category2
						ZAM000410006														2020/04/30	
Floating Rate Notes	ABFFRNX0210115435JU03XXXXPL475500	ABSA BANK LIMITED	Matured	2019/05/02	2019/11/02	ZAM000410007	154000000	7.35	ISDF None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2019/05/02							Category3
						ZAM000410008		7.317												2019/11/04	
						ZAM000410009											2019/08/02			2019/08/02	
Treasury Bills	NATTBX0200004291	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/02	2020/04/29	ZAM000409429	9925000000		None								2019/05/02				Category1
Floating Rate Notes	ABFFRNX0200004300JU00XXXXPL80000	ABSA BANK LIMITED	Matured	2019/05/02	2020/04/30	ZAM000409981	175000000	7.38	ISDF None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2019/05/02							Category3
						ZAM000409982														2020/06/30	
						ZAM000409983		7.635									2019/07/30			2019/07/30	
						ZAM000409984		7.550									2019/10/30			2019/10/30	
						ZAM000409985		7.350									2020/01/30			2020/01/30	
Floating Rate Notes	RAAFRN0200004304JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2019/05/02	2020/05/02	ZAM000409999	100000000	7.35	ISDF None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2019/05/02							Category3
						ZAM000410000		7.625												2020/05/04	
						ZAM000410001		7.425									2019/08/05			2019/08/05	
						ZAM000410002		7.350									2019/11/04			2019/11/04	
						ZAM000410003		7.225									2020/02/04			2020/02/04	
Negotiable Certificates Of Deposit	RANNCD3020004247B.2000000	RAND MERCHANT BANK	Matured	2019/05/02	2020/05/04	ZAM000409924	141000000	8.2	TERM None								2019/05/02				Category2
Negotiable Certificates Of Deposit	RANNCD3020004267B.0750000	RAND MERCHANT BANK	Matured	2019/05/02	2020/05/04	ZAM000409930	0	8.075	TERM None								2019/05/02				Category2
Negotiable Certificates Of Deposit	IPNNCD3020004275.125	INVESTEC BANK LIMITED	Matured	2019/05/02	2019/11/04	ZAM000409940	1730000000	8.125	TERM None								2019/05/02				Category2
Negotiable Certificates Of Deposit	RANNCD3020102927T.6250000	RAND MERCHANT BANK	Matured	2019/05/02	2019/10/02	ZAM000409001	1000000000	7.625	TERM None								2019/05/02				Category2
Negotiable Certificates Of Deposit	NBNNCD3020004267B.075	NEDBANK CAPITAL	Matured	2019/05/02	2020/04/30	ZAM000409996	500000000	8.075	TERM None								2019/05/02				Category2
Negotiable Certificates Of Deposit	RANNCD3020004267B.0750000	RAND MERCHANT BANK	Matured	2019/05/02	2020/04/30	ZAM000409998	0	8.075	TERM None								2019/05/02				Category2
Promissory Notes	TLDPNX0210004341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02	2020/04/30	ZAM000410070	500000000		None								2019/05/02				Category1
Negotiable Certificates Of Deposit	SBBNCD3020004267B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02	2020/05/04	ZAM000410085	10000000	8.075	TERM None								2019/05/02				Category2
Negotiable Certificates Of Deposit	RANNCD3020190932T8.6750000	RAND MERCHANT BANK	Matured	2019/05/02	2019/06/02	ZAM000409965	1000000	6.675	TERM None								2019/05/02				Category2
Promissory Notes	TLDPNX0210004351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02	2020/04/30	ZAM000409947	200000000		None								2019/05/02				Category1
Promissory Notes	TLDPNX0210004301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02	2020/04/30	ZAM000409954	200000000		None								2019/05/02				Category1
Negotiable Certificates Of Deposit	ABPNCD3020004302B.075	ABSA BANK LIMITED	Matured	2019/05/02	2020/04/30	ZAM000409960	180000000	8.075	ISDF None								2019/05/02				Category2
						ZAM000410010														2020/04/30	
Linked Negotiable Certificates Of Deposit	SBNLNCD20020043D3JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02	2020/04/30	ZAM000409957	100000000	7.41	ISDF None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/05/02							Category3
						ZAM000409958		7.692												2020/04/30	
						ZAM000409959		7.542									2019/08/02			2019/08/02	
						ZAM000409960		7.400									2019/11/04			2019/11/04	
						ZAM000409961		7.292									2020/02/03			2020/02/03	
Linked Negotiable Certificates Of Deposit	SBNLNCD20020043D3JU03XXXXPL8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02	2020/04/30	ZAM000410011	100000000	7.35	ISDF None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/05/02							Category3
						ZAM000410012		7.692												2020/04/30	
						ZAM000410013		7.542									2019/08/02			2019/08/02	
						ZAM000410014		7.400									2019/11/04			2019/11/04	
						ZAM000410015		7.292									2020/02/03			2020/02/03	
Notes	TLDNX7A0190B013JU03XXXXPL8290.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02	2019/08/02	ZAM000410016	200000000	9.175	ISDF None	ZAR-JIBAR3	PLUS-290-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/02							Category3
						ZAM000410017		9.175									2019/08/01			2019/08/01	
Promissory Notes	TLDPNX0210004321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02	2020/04/29	ZAM000410050	100000000		None								2019/05/02				Category1
Negotiable Certificates Of Deposit	SBBNCD3020114052T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2019/07/03	ZAM000410069	100000	7.025	TERM None								2019/05/03				Category2
Promissory Notes	IPNPNX0200004275.1	INVESTEC BANK LIMITED	Matured	2019/05/03	2020/05/04	ZAM000410077	100000000	8.1	TERM None								2019/05/03				Category1
Negotiable Certificates Of Deposit	NBNNCD3020004267B.15	NEDBANK CAPITAL	Matured	2019/05/03	2020/04/30	ZAM000410111	400000000	8.15	TERM None								2019/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD3020004267B.1000000	RAND MERCHANT BANK	Matured	2019/05/03	2020/04/30	ZAM000410094	2000000000	8.1	TERM None								2019/05/03				Category2
Negotiable Certificates Of Deposit	SBBNCD3020004267B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2020/05/04	ZAM000410095	1000000	8.15	TERM None								2019/05/03				Category2
Negotiable Certificates Of Deposit	SBBNCD3020004267B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2020/05/04	ZAM000410098	200000000	8.075	TERM None								2019/05/03				Category2
Negotiable Certificates Of Deposit	SBBNCD3020004267B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2020/05/04	ZAM000410138	8000000	8.075	TERM None								2019/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD3020004267B.1000000	RAND MERCHANT BANK	Matured	2019/05/03	2020/05/04	ZAM000410037	500000000	8.1	TERM None								2019/05/03				Category2
Negotiable Certificates Of Deposit	NBNNCD3020004267B.1	NEDBANK CAPITAL	Matured	2019/05/03	2020/04/30	ZAM000410029	6700000000	8.1	TERM None								2019/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD3020004267B.1000000	RAND MERCHANT BANK	Matured	2019/05/03	2020/04/30	ZAM000410017	5000000	8.1	TERM None								2019/05/03				Category2
Negotiable Certificates Of Deposit	ABPNCD3020119282F.65	ABSA BANK LIMITED	Matured	2019/05/03	2019/10/03	ZAM000410119	0	8.1	TERM None								2019/05/03				Category2
Negotiable Certificates Of Deposit	IPNNCD3020190932T8.95	INVESTEC BANK LIMITED	Matured	2019/05/03	2019/06/03	ZAM000410196	2000000	6.95	TERM None								2019/05/03				Category2
Negotiable Certificates Of Deposit	ABPNCD3020004302B.075	ABSA BANK LIMITED	Matured	2019/05/03	2020/05/04	ZAM000410051	160000000	8.075	ISDF None								2019/05/03				Category2
						ZAM000410051														2020/05/04	
Negotiable Certificates Of Deposit	ABPNCD3020119282F.625	ABSA BANK LIMITED	Matured	2019/05/03	2019/11/06	ZAM000410120	1800000	7.625	ISDF None								2019/05/03				Category2
						ZAM000410120														2019/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20020043D3JU03XXXXPL9.9	NEDBANK CAPITAL	Matured	2019/05/03	2020/05/04	ZAM000410149	52000000	7.49	ISDF None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/03							Category3
						ZAM000410149		7.75												2020/04/04	
						ZAM000410149		7.75									2019/08/05			2019/08/05	
						ZAM000410149		7.692									2019/11/04			2019/11/04	
						ZAM000410149		7.458									2020/02/03			2020/02/03	
Negotiable Certificates Of Deposit	RANNCD3020004267B.1000000	RAND MERCHANT BANK	Matured	2019/05/03	2020/05/04	ZAM000410276	0	8.1	TERM None								2019/05/03				Category2
Negotiable Certificates Of Deposit	ABPNCD3020004282B.2	ABSA BANK LIMITED	Matured	2019/05/03	2020/05/04	ZAM000410161	737900000	8.2	ISDF None								2019/05/03				Category2
						ZAM000410162														2020/05/04	
Linked Negotiable Certificates Of Deposit	SBNLNCD20181313JU03XXXXPL95.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2019/11/05	ZAM000410245	50000000	7.5	ISDF None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2019/05/03							Category3
						ZAM000410246		7.675												2019/11/01	
						ZAM000410247		7.5									2019/08/05			2019/08/05	
Floating Rate Notes	RAAFRN0200004304JU03XXXXPL890.	RAND MERCHANT BANK	Matured	2019/05/03	2020/05/04	ZAM000410385	575000000	7.46	ISDF None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2019/05/03							Category3
						ZAM000410386														2020/05/04	
						ZAM000410386		7.775									2019/08/04			2019/08/04	
						ZAM000410386		7.692									2019/11/04			2019/11/04	
						ZAM000410386		7.458									2020/02/03			2020/02/03	
Promissory Notes	TLDPNX0210004301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/03	2020/04/30	ZAM000410148	100000000		None								2019/05/03				Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD20181313JU03XXXXPL95.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2019/11/05	ZAM000410250	200000000	7.35	ISDF None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2019/05/03							Category3
						ZAM000410251		7.35												2019/11/04	
						ZAM000410252											2019/08/05			2019/08/05	
Promissory Notes	TLDPNX0210004291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/03	2020/04/30	ZAM000410139	500000000		None								2019/05/03				Category1
Negotiable Certificates Of Deposit	NBNNCD3020004267B.1	NEDBANK CAPITAL	Matured	2019/05/03	2020/05/04	ZAM000410153	0	8.1	TERM None								2019/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD3020004267B.1000000	RAND MERCHANT BANK	Matured	2019/05/03	2020/05/04	ZAM000410044	1600000000	8.1	TERM None								2019/05/03				Category2
Negotiable Certificates Of Deposit	ABPNCD3020004282B.075	ABSA BANK LIMITED	Matured	2019/05/03	2020/05/04	ZAM000410052	500000000	8.075	ISDF None								2019/05/03				Category2
						ZAM000410052														2020/05/04	
Negotiable Certificates Of Deposit	ABPNCD3020020327.875	ABSA BANK LIMITED	Matured	2019/05/03	2020/02/03	ZAM000410123	2000000	7.875	ISDF None								2019/05/03				Category2
						ZAM000410124														2020/02/03	
Negotiable Certificates Of Deposit	NBNNCD3020190602T6.9	NEDBANK CAPITAL	Matured	2019/05/06	2019/06/06	ZAM000410055	10000000	6.9	TERM None								2019/05/06				Category2
Negotiable Certificates Of Deposit	ABPNCD3020190606D8.9	ABSA

										AM0040461607		7.742										2019/08/13	2019/08/13		
										AM0040461607		7.695										2019/11/15	2019/11/15		
										AM0040461607		7.458										2020/02/13	2020/02/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005123UJ0XXXXPLP0.925	NEDBANK CAPITAL		Matured	2019/05/13			2020/05/13	AM0040461590	896000000		7.4	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/13			Category3
									AM0040461532			7.767										2019/08/13	2019/08/13		
									AM0040461532			7.722										2019/11/15	2019/11/15		
									AM0040461532			7.483										2020/02/13	2020/02/13		
Promissory Notes	TLDPNX0201910111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13			2019/10/11	AM0040461549	50000000					None								2019/05/13			Category1
Promissory Notes	TLDPNX0201911111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13			2019/11/11	AM0040461549	50000000					None								2019/05/13			Category1
Negotiable Certificates Of Deposit	ABPNCD0200005028.1	ABSA BANK LIMITED	Matured	2019/05/13			2020/05/13	AM0040461540	5000000	8.1	IDF	None										2019/05/13			Category2
									AM0040461540														2020/06/05		
Negotiable Certificates Of Deposit	ABPNCD0200005132B.075	ABSA BANK LIMITED	Matured	2019/05/13			2020/05/13	AM0040461599	5000000	8.075	IDF	None										2019/05/13			Category2
									AM0040461599														2020/05/13		
Negotiable Certificates Of Deposit	SBSNCD0200005132TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/13			2020/05/13	AM0040461573	2000000	8.05	TERM	None										2019/05/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0200005132TB.075	INVESTEC BANK LIMITED	Matured	2019/05/13			2020/05/13	AM0040461557	0	8.075	TERM	None										2019/05/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0200005132TB.07	INVESTEC BANK LIMITED	Matured	2019/05/13			2020/05/13	AM0040461557	0	8.07	TERM	None										2019/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0200005132TB.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/13			2020/05/13	AM0040461524	500000000	8.07	TERM	None										2019/05/13			Category2
Promissory Notes	TLDPNX0200511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13			2019/05/13	AM0040461565	30400000					None								2019/05/13			Category1
Promissory Notes	TLDPNX0200511111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13			2020/05/13	AM0040461620	100000000					None								2019/05/13			Category1
Negotiable Certificates Of Deposit	NBNCD0200005132TB.075	NEDBANK CAPITAL	Matured	2019/05/13			2020/05/13	AM0040461581	600000	8.075	TERM	None										2019/05/13			Category2
Promissory Notes	TLDPNX0200511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13			2020/05/13	AM0040461672	300000000					None								2019/05/13			Category1
Promissory Notes	TLDPNX0200511111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13			2020/11/13	AM0040461672	300000000					None								2019/05/13			Category1
Negotiable Certificates Of Deposit	SBSNCD0200005132TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14			2020/05/14	AM0040461601	24000000	8.05	TERM	None										2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0200005132TB.075	INVESTEC BANK LIMITED	Matured	2019/05/14			2020/05/14	AM0040461588	20000000	8.075	TERM	None										2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0200005132TB.1	INVESTEC BANK LIMITED	Matured	2019/05/14			2020/05/14	AM0040461912	0	8.1	TERM	None										2019/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD0200001327B.675000	RAND MERCHANT BANK	Matured	2019/05/14			2019/06/12	AM0040461730	0	6.875	TERM	None										2019/05/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0200005132TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14			2020/11/13	AM0040461802	1000000000	7.625	TERM	None										2019/05/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0200005132B.075	ABSA BANK LIMITED	Matured	2019/05/14			2020/05/14	AM0040461587	10000000	8.075	TERM	None										2019/05/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0200005132TB.075	NEDBANK CAPITAL	Matured	2019/05/14			2020/05/14	AM0040461609	24000000	8.075	TERM	None										2019/05/14			Category2
Floating Rate Notes	ABFFRN0200005143UJ0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2019/05/14			2020/05/14	AM0040461904	500000000	7.75	IDF	None		ZAR-JIBAR	PLUS-0.775-PRCT				None	Issuer Defined		2019/05/14			Category3
									AM0040461904														2020/05/14		
									AM0040461904			7.617										2019/08/14	2019/08/14		
									AM0040461904			7.575										2019/11/14	2019/11/14		
									AM0040461904			7.425										2020/02/14	2020/02/14		
Negotiable Certificates Of Deposit	ABPNCD0201911142.625	ABSA BANK LIMITED	Matured	2019/05/14			2019/11/14	AM0040461789	10000000	7.625	IDF	None										2019/05/14			Category2
									AM0040461789														2019/11/14		
Negotiable Certificates Of Deposit	ABPNCD0200005126B.075	ABSA BANK LIMITED	Matured	2019/05/14			2020/05/14	AM0040461797	24000000	8.075	IDF	None										2019/05/14			Category2
									AM0040461797														2020/05/13		
Negotiable Certificates Of Deposit	ABPNCD0201921327.7	ABSA BANK LIMITED	Matured	2019/05/14			2019/12/13	AM0040461796	3000000	7.7	IDF	None										2019/05/14			Category2
									AM0040461796														2019/12/13		
Negotiable Certificates Of Deposit	ABPNCD0200005126B.19	ABSA BANK LIMITED	Matured	2019/05/14			2020/05/14	AM0040461748	67000000000	8.19	IDF	None										2019/05/14			Category2
									AM0040461748														2020/05/13		
Negotiable Certificates Of Deposit	IPNNCD0200005142TB.075	INVESTEC BANK LIMITED	Matured	2019/05/14			2020/05/14	AM0040461763	10500000	8.075	TERM	None										2019/05/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201911142TB.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14			2019/11/14	AM0040461854	10000000	7.8	TERM	None										2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0200005132TB.05	INVESTEC BANK LIMITED	Matured	2019/05/14			2020/05/14	AM0040461870	24000000	8.05	TERM	None										2019/05/14			Category2
Promissory Notes	TLDPNX0200511111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/14			2020/11/14	AM0040461880	400000000					None								2019/05/14			Category1
Notes	TLDNX0201908143UJ0XXXXPLB385.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/14			2019/08/14	AM0040461680	500000000	10.005	IDF	None		ZAR-JIBAR3	PLUS.385 BPS		Quarterly Payment Cycle	Issuer Defined				2019/05/14			Category3
									AM0040461680													2019/08/14	2019/08/14		
Floating Rate Notes	RMFFRN0200908125UJ0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/05/14			2020/08/12	AM0040461795	695000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				2019/05/14			Category3
									AM0040461795														2020/08/12		
									AM0040461795			7.085										2019/06/12	2019/06/12		
									AM0040461795			7.128										2019/09/12	2019/09/12		
									AM0040461795			7.212										2019/12/12	2019/12/12		
									AM0040461795			7.333										2020/03/12	2020/03/12		
Negotiable Certificates Of Deposit	RANNCD0201900137B.875000	RAND MERCHANT BANK	Matured	2019/05/14			2019/06/12	AM0040461698	60000000	6.875	TERM	None										2019/05/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0200005142TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14			2020/05/14	AM0040461730	4000000	8.05	TERM	None										2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201906137B.8	INVESTEC BANK LIMITED	Matured	2019/05/14			2019/06/12	AM0040461771	38000000	6.8	TERM	None										2019/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201911142B7.8250000	RAND MERCHANT BANK	Matured	2019/05/14			2019/11/14	AM0040461805	1000000	7.825	TERM	None										2019/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201910137B.05000000	RAND MERCHANT BANK	Matured	2019/05/14			2020/05/14	AM0040461841	24000000	8.05	TERM	None										2019/05/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0200005132TB.05000000	ABSA BANK LIMITED	Matured	2019/05/14			2019/12/13	AM0040461896	1500000000	8.1	IDF	None										2019/05/14			Category2
									AM0040461896														2019/12/13		
Debentures	SRBDEB2019900227.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/15			2019/05/15	AM0040461987	120000000	6.75	TERM	None										2019/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201991277.3050000	RAND MERCHANT BANK	Matured	2019/05/15			2019/09/12	AM0040461995	30000000	7.305	TERM	None										2019/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD0200001427B.050000000	RAND MERCHANT BANK	Matured	2019/05/15			2020/05/14	AM0040462001	40000000	8.05	TERM	None										2019/05/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200005133UJ0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2019/05/15			2020/05/15	AM0040462005	20000000	7.38	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				2019/05/15			Category3
									AM0040462005														2020/05/14		
									AM0040462005			7.458										2019/08/15	2019/08/15		
									AM0040462005			7.501										2019/11/15	2019/11/15		
									AM0040462005			7.383										2020/02/17	2020/02/17		
Treasury Bills	NATTBX0200005131	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/15			2020/05/15	962000000						None								2019/05/15			Category1
Negotiable Certificates Of Deposit	SBSNCD0200005132TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15			2020/05/15	AM0040462167	1000000	8.05	TERM	None										2019/05/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0200005132B.05	ABSA BANK LIMITED	Matured	2019/05/15			2020/05/15	AM0040462142	500000000	8.05	IDF	None										2019/05/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005133UJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15			2020/05/15	AM0040462142	20000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				2019/05/15			Category3
									AM0040462142														2020/05/15		
									AM0040462142			7.633										2019/08/15	2019/08/15		
									AM0040462142			7.6										2019/11/15	2019/11/15		
									AM0040462142			7.375										2020/02/17	2020/02/17		
Negotiable Certificates Of Deposit	SBSNCD0201910237.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15			2019/12/13	AM0040462196	780000000	7.74	TERM	None										2019/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201911127.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15			2019/11/15	AM0040462346	2000000	7.6	TERM	None										2019/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD0200001527B.050000	RAND MERCHANT BANK	Matured	2019/05/15			2020/05/15	AM0040462134	0	8.05	TERM	None										2019/05/15			Category2
Promissory Notes	TLDPNX0201911121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/15			2019/11/15	AM0040462118	50000000					None								2019/05/15			Category1
Floating Rate Notes	RMFFRN0200005135UJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/05/15			2020/05/15	AM0040462092	200000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				2019/05/15			Category3
									AM0040462092														2020/05/18		
									AM0040462092			7.605										2019/08/18	2019/08/18		
									AM0040462092			7.575										2019/11/18	2019/11/18		
									AM0040462092			7.333										2020/02/18	2020/02/18		
Negotiable Certificates Of Deposit	ABPNCD0200005262B.2	ABSA BANK LIMITED	Matured	2019/05/15			2020/05/28	AM0040462126	570000000	8.2	IDF	None										2019/05/15			Category2
									AM0040462126														2020/05/26		
Floating Rate Notes	ABFFRN0200005133UJ0XXXXPLP0.35000	ABSA BANK LIMITED	Matured	2019/05/15			2020/05/15	AM0040462209	200000000	7.65	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined				2019/05/15			Category3
									AM0040462209														2020/05/15		
									AM0040462209			7.617										2019/11/15	2019/11/15		
Negotiable Certificates Of Deposit	NBNNCD0200001627.725	NEDBANK CAPITAL	Matured	2019/05/16			2020/01/16	AM0040462266	9000000	7.725	TERM	None										2019/05/16			Category2
Negotiable Certificates Of Deposit	NBNNCD0201911127.625	NEDBANK CAPITAL	Matured	2019/05/16			2019/11/16	AM0040462274	4000000	7.625	TERM	None										2019/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD0200001527B.050000	RAND MERCHANT BANK	Matured	2019/05/16			2020/05/16	AM0040462299	600000000	8.05	TERM	None										2019/05/16			Category2
Negotiable Certificates Of Deposit	NBNNCD0200005127B.075	NEDBANK CAPITAL	Matured	2019/05/16			2020/05/16	AM0040462308	500000000	8.075	TERM	None										2019/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD0200001527B.050000	RAND MERCHANT BANK	Matured	2019/05/16			2020/05/16	AM0040462315	500000000	8.05	TERM	None										2019/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD0200001427B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16			2020/05/16	AM0040462324	500000000	8.025	TERM	None										2019/05/16			Category2
Promissory Notes	TLDPNX0200511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16			2020/05/16	AM0040462415	25000000					None								2019/05/16			Category1
Negotiable Certificates Of Deposit	SBSNCD201909162T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16			2019/09/16	AM0040462373	200000000	7.325	TERM	None										2019/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD201901627.350000	RAND MERCHANT BANK	Matured	2019/05/16			2019/08/16	AM0040462373	2000000	7.325	TERM	None										2019/05/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0200005142B.15	ABSA BANK LIMITED	Matured	2019/05/16			2020/05/16	AM0040462324	555000000	8.15	IDF	None										2019/05/16			Category2
									AM0040462324														2020/05/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005143PRIMEDISMIP2.25	NEDBANK CAPITAL	Matured	2019/05/16			2020/05/16	AM0040462250	501000000	5.5	IDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc		2019/05/16					Category3
									AM0040462250														2019/06/18		
									AM0040462250														2019/07/16		
									AM0040462250														2019/08/16		
									AM0040462250														2019/09/16		
									AM0040462250														2019/10/16		
									AM0040462250														2019/11/16		
									AM0040462250														2019/12/16		
									AM0040462250														2020/01/16		
									AM0040462250														2020/02/16		
									AM0040462250														2020/03/16		
									AM0040462250														2020/04/16		
									AM0040462250														2020/05/16		
									AM0040462250			7.75										2019/07/16		
									AM0040462250			7.5										2020/01/17		
									AM0040462250			6.5										2020/03/20		
									AM0040462250			5.5										2020/04/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD2019111530JI0XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2019/05/16			2019/11/16	AM0040462233	2000000	7.28	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2019/05/16					Category3
									AM0040462233														2019/11/16		
									AM0040462233			7.285										2019/08/16	2019/08/16		
Promissory Notes	TLDPNX2019090161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16			2019/09/16	AM0040462349	50000000					None								2019/05/16			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2019111141	ESKOM HOLDINGS SOC LTD	Matured	2019/05/16			2019/11/16	AM0040462381	50000000					None								2019/05/16			Category1
Promissory Notes	TLDPNX0201911141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16			2019/11/16	AM0040462431	50000000					None								2019/05/16			Category1
Negotiable Certificates Of Deposit	ABPNCD0201909162T.1	ABSA BANK LIMITED	Matured	2019/05/16			2019/08/16	AM0040462317	2000000	7.1	IDF	None										2019/05/16			Category2
									AM0040462317														2019/08/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005153UJ0XXXXPLP0.91	NEDBANK CAPITAL	Matured	2019/05/17			2020/05/17	AM0040462662	149000000	7.42	IDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/17					Category3
									AM0040462662														2020/05/15		
									AM0040462662			7.742										2019/08/15	2019/08/15		
									AM0040462662			7.71										2019/11/16	2019/11/16		
									AM0040462662			7.495										2020/02/17	2020/02/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020005172UJ0XXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17			2020/05/17	AM0040462795	600000000	7.31	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined		2019/05/17					Category3
									AM0040462795														2020/05/17		
									AM0040462795			7.61										2019/06/18	2019/06/18		
									AM0040462795			7.728										2019/09/17	2019/09/17		
									AM0040462795			7.72										2019/12/17	2019/12/17		
									AM0040462795			7.313										2020/03/17	2020/03/17		
Floating Rate Notes	RMFFRN2019111450JI0XXXXPLB7.6	RAND MERCHANT BANK	Matured	2019/05/17			2019/11/17	AM0040462805	0	7.6	QUTR	None	17	ZAR-JIBAR3	PLUS 7.6-BPS		None	Quarterly Payment Cycle		2019/05/17					Category3
									AM0040462805			6.918										2019/08/14			
Negotiable Certificates Of Deposit	RANNCD0200005132TB.050000000	RAND MERCHANT BANK	Matured	2019/05/17			2020/05/17	AM0040462829	0	8.05	TERM	None										2019/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200005132TB.050000000	RAND MERCHANT BANK	Matured	2019/05/17			2020/05/17	AM0040462835	200000000	8.05	TERM	None										2019/05/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0200005132TB.05	INVESTEC BANK LIMITED	Matured	2019/05/17			2020/05/17	AM0040462730	0	8.05	TERM	None										2019/05/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0200005132TB.075	NEDBANK CAPITAL	Matured	2019/05/17			2020/05/17	AM0040462753	3000000	8.075	TERM	None										2019/05/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0200005132TB.19	INVESTEC BANK LIMITED	Matured	2019/05/17			2020/05/17	AM0040462898	2800000000	8.19	TERM	None										2019/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200001427B.050000	RAND MERCHANT BANK	Matured	2019/05/17			2020/05/17	AM0040462903	500000000	8.05	TERM	None										2019/05/17			Category2
Negotiable Certificates Of Deposit	NBNNCD201911127.625	NEDBANK CAPITAL	Matured	2019/05/17			2019/11/17	AM0040462928	4000000	7.625	TERM	None										2019/05/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0200005142TB.075	NEDBANK CAPITAL	Matured	2019/05/17			2020/05/17	AM0040462947	3000000	8.075	TERM	None										2019/05/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200005142TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17			2020/05/17	AM0040462514	5000000	8.05	TERM	None										2019/05/17			Category2
Negotiable Certificates Of Deposit	SBSNCD201911188T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17			2019/11/18	AM0040462506	8000000	7.575	TERM	None										2019/05/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200005142TB.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17			2020/05/17	AM0040462488	2000000	8.025	TERM	None										2019/05/17			Category2
Promissory Notes	RANNCD0200001427B.050000	RAND MERCHANT BANK	Matured	2019/05/17			2020/05/17	AM0040462463	500000000	8.05	TERM	None										2019/05/17			Category2
Promissory Notes	SBSPNX0200005127.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17			2020/05/17	AM0040462603	3000000000	7.35	TERM	None										2019/05/17			Category2
Floating Rate Notes	ABFFRN0200005143UJ0XXXXPLP0.75	ABSA BANK LIMITED	Matured	2019/05/17			2020/05/17	AM0040462472	500000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/05/17					Category3
									AM0040462472														2020/05/18		
									AM0040462472			7.608										2019/08/19	2019/08/19		
									AM0040462472			7.575										2019/11/18	2019/11/18		
									AM0040462472			7.425										2020/02/18	2020/02/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020005153UJ0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/05/17			2020/05/17	AM0040462448	0	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/17					Category3
									AM0040462448														2020/05/15		
									AM0040462448			7.633										2019/08/15	2019/08/15		
									AM0040462448			7.6										2019/11/16	2019/11/16		
									AM0040462448			7.395										2020/02/17	2020/02/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020005153UJ0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17			2020/05/17	AM0040462522	200000000	7.43	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/05/17					Category3
									AM0040462522														2020/05/18		
									AM0040462522			7.705										2019/08/18	2019/08/18		
									AM0040462522			7.675										2019/11/18	2019/11/18		
									AM0040462522			7.425										2020/02/17	2020/02/17		
Negotiable Certificates Of Deposit	NBNNCD201911127.625	NEDBANK CAPITA

								ZAM00463892														2020/05/25	
								ZAM00463892	7.671												2019/08/26	2019/08/26	
								ZAM00463892	7.6												2019/11/26	2019/11/26	
								ZAM00463967	7.375												2020/05/24	2020/05/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200523PRMSBZAMPD.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24	2020/05/24	ZAM00463967	0	5.48	ISDF	None	ZAR-PRIME	MINUS-2.275-PRCT	None	Ad Hoc	2019/05/24								Category3
						ZAM00463967																2019/06/24	
						ZAM00463967																2019/07/24	
						ZAM00463967																2019/08/26	
						ZAM00463967																2019/09/24	
						ZAM00463967																2019/10/24	
						ZAM00463967																2019/12/24	
						ZAM00463967																2020/01/24	
						ZAM00463967																2020/02/24	
						ZAM00463967																2020/03/24	
						ZAM00463967																2020/04/24	
						ZAM00463967																2020/05/24	
						ZAM00463967	7.725														2019/07/19		
						ZAM00463967	7.475														2020/01/17		
						ZAM00463967	6.475														2020/03/20		
						ZAM00463967	5.475														2020/04/15		
Negotiable Certificates Of Deposit	RANNCD0200052027.8000000	RAND MERCHANT BANK	Matured	2019/05/24	2020/05/22	ZAM00463942	45700000	7.8	TERM	None					2019/05/24								Category2
Negotiable Certificates Of Deposit	SBKNCD0200052027.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24	2020/05/22	ZAM00463942	0	7.875	TERM	None					2019/05/24								Category2
Negotiable Certificates Of Deposit	RANNCD0201011227.5700000	RAND MERCHANT BANK	Matured	2019/05/24	2019/11/22	ZAM00463835	28000000	7.575	TERM	None					2019/05/24								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200523PRMSBZAMPD.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24	2020/05/24	ZAM00464049	1000000000	5.48	ISDF	None	ZAR-PRIME	MINUS-2.275-PRCT	None	Ad Hoc	2019/05/24								Category3
						ZAM00464049																2019/06/24	
						ZAM00464049																2019/07/24	
						ZAM00464049																2019/08/26	
						ZAM00464049																2019/09/24	
						ZAM00464049																2019/10/24	
						ZAM00464049																2019/12/24	
						ZAM00464049																2020/01/24	
						ZAM00464049																2020/02/24	
						ZAM00464049																2020/03/24	
						ZAM00464049																2020/04/24	
						ZAM00464049																2020/05/24	
						ZAM00464049	7.725														2019/07/19		
						ZAM00464049	7.475														2020/01/17		
						ZAM00464049	6.475														2020/03/20		
						ZAM00464049	5.475														2020/04/15		
Negotiable Certificates Of Deposit	ABPNCD0200052528.	ABSA BANK LIMITED	Matured	2019/05/24	2020/05/22	ZAM00463780	750000000	8	ISDF	None					2019/05/24								Category2
						ZAM00463780																2020/05/22	
Floating Rate Notes	ABIFRN0200005223JI03XXXXPL.PD.82500	ABSA BANK LIMITED	Matured	2019/05/24	2020/05/22	ZAM00463884	200000000	7.37	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/05/24								Category3
						ZAM00463884																2020/05/22	
						ZAM00463884		7.65													2019/06/22	2019/06/22	
						ZAM00463884		7.37													2019/12/22	2019/12/22	
						ZAM00463884		7.367													2020/02/24	2020/02/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200523JI03XXXXPL.75	NEDBANK CAPITAL	Matured	2019/05/24	2020/05/22	ZAM00463983	150000000	7.32	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/24								Category3
						ZAM00463983																2020/05/22	
						ZAM00463983		7.550													2019/08/26	2019/08/26	
						ZAM00463983		7.575													2019/11/25	2019/11/25	
						ZAM00463983		7.311													2020/02/24	2020/02/24	
Negotiable Certificates Of Deposit	ABPNCD0200052537.875	ABSA BANK LIMITED	Matured	2019/05/24	2020/05/22	ZAM00463918	325000000	7.875	ISDF	None					2019/05/24								Category2
						ZAM00463918																2020/05/22	
Negotiable Certificates Of Deposit	IPLINCD0201911252I7.73	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/05/24	2019/11/22	ZAM00464056	400000000	7.73	ISDF	None					2019/05/24								Category2
						ZAM00464056																2019/11/22	
Negotiable Certificates Of Deposit	ABPNCD0200062427.875	ABSA BANK LIMITED	Matured	2019/05/24	2020/06/24	ZAM00464064	40000000	7.975	ISDF	None					2019/05/24								Category2
						ZAM00464064																2020/06/24	
Negotiable Certificates Of Deposit	SBSLNCD0200052027.9.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24	2020/05/22	ZAM00463991	200000000	9.05	TERM	None					2019/05/24								Category2
Negotiable Certificates Of Deposit	SBKNCD0200052027.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24	2020/05/22	ZAM00463991	0	8	TERM	None					2019/05/24								Category2
Promissory Notes	TLDPNX0201911351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/24	2019/11/22	ZAM00464031	50000000	7.8		None					2019/05/24								Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200052525JI03XXXXPL.PD.8	INVESTEC BANK LIMITED	Matured	2019/05/24	2020/05/22	ZAM00463926	150000000	7.34	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2019/05/24								Category3
						ZAM00463926																2020/05/22	
						ZAM00463926		7.611													2019/08/26	2019/08/26	
						ZAM00463926		7.34													2019/11/26	2019/11/26	
						ZAM00463926		7.342													2020/02/24	2020/02/24	
Floating Rate Notes	RAAFRN0200005223JI03XXXXPL.B75.	RAND MERCHANT BANK	Matured	2019/05/24	2020/05/22	ZAM00464007	40000000	7.29	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2019/05/24								Category3
						ZAM00464007																2020/05/22	
						ZAM00464007		7.579													2019/08/22	2019/08/22	
						ZAM00464007		7.55													2019/11/22	2019/11/22	
						ZAM00464007		7.293													2020/02/24	2020/02/24	
Notes	TLIRNOT20190826JI03XXXXPL.B280.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/27	2019/08/27	ZAM00464126	675000000	9.28	ISDF	None	ZAR-JIBAR3	PLUS-280-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/27								Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD20200526JI03XXXXPL.PD.825	NEDBANK CAPITAL	Matured	2019/05/27	2020/05/26	ZAM00464132	250000000	7.33	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/27						2019/08/26	2019/08/26	Category3
						ZAM00464132																2020/05/26	
						ZAM00464132		7.645													2019/08/27	2019/08/27	
						ZAM00464132		7.333													2019/11/27	2019/11/27	
						ZAM00464132		7.333													2020/02/27	2020/02/27	
Negotiable Certificates Of Deposit	RANNCD0200052627.8700000	RAND MERCHANT BANK	Matured	2019/05/27	2020/05/26	ZAM00464122	30000000	7.875	TERM	None					2019/05/27								Category2
Negotiable Certificates Of Deposit	SBKNCD0200052627.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/27	2020/05/26	ZAM00464122	500000000	7.875	TERM	None					2019/05/27								Category2
Negotiable Certificates Of Deposit	RANNCD0201909277.3000000	RAND MERCHANT BANK	Matured	2019/05/27	2019/09/27	ZAM00464205	0	7.3	TERM	None					2019/05/27								Category2
Negotiable Certificates Of Deposit	SBKNCD0201911272777.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/27	2019/11/27	ZAM00464247	200000000	7.5	TERM	None					2019/05/27								Category2
Negotiable Certificates Of Deposit	RANNCD0200052627.6700000	RAND MERCHANT BANK	Matured	2019/05/27	2020/05/27	ZAM00464270	500000000	7.675	13WM	None					2019/05/27								Category2
Negotiable Certificates Of Deposit	RANNCD0201911227.5000000	RAND MERCHANT BANK	Matured	2019/05/27	2019/11/27	ZAM00464230	300000000	7.575	TERM	None					2019/05/27								Category2
Negotiable Certificates Of Deposit	NBNCD0200052627.675	NEDBANK CAPITAL	Matured	2019/05/27	2020/05/27	ZAM00464130	240000000	7.675	TERM	None					2019/05/27								Category2
Floating Rate Notes	RAAFRN0200005263JI03XXXXPL.B75.	RAND MERCHANT BANK	Matured	2019/05/27	2020/05/26	ZAM00464114	800000000	7.38	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2019/05/27								Category3
						ZAM00464114																2020/05/26	
						ZAM00464114		7.567													2019/08/27	2019/08/27	
						ZAM00464114		7.556													2019/11/27	2019/11/27	
						ZAM00464114		7.258													2020/02/27	2020/02/27	
Floating Rate Notes	SOLIFRN20190827JI03XXXXPL.B100.	SOUTHCHESTER (RF) LTD	Matured	2019/05/27	2019/08/27	ZAM00464155	5000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/27								Category3
						ZAM00464155															2019/08/27	2019/08/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191127I3JI03XXXXPL.PD.40	INVESTEC BANK LIMITED	Matured	2019/05/27	2019/11/27	ZAM00464137	4000000	7.32	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2019/05/27								Category3
						ZAM00464137																2019/11/27	
						ZAM00464137		7.211													2019/08/27	2019/08/27	
Negotiable Certificates Of Deposit	IPNNCD0200052627.90	INVESTEC BANK LIMITED	Matured	2019/05/27	2020/05/27	ZAM00464286	250000000	7.9	TERM	None					2019/05/27								Category2
Promissory Notes	SBKBPN0200052727.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/27	2020/05/27	ZAM00464296	1000000000	7.18	TERM	None					2019/05/27								Category1
Negotiable Certificates Of Deposit	RANNCD0200052727.8700000	RAND MERCHANT BANK	Matured	2019/05/27	2020/05/27	ZAM00464304	0	7.875	TERM	None					2019/05/27								Category2
Negotiable Certificates Of Deposit	ABPNCD0200052727.85	ABSA BANK LIMITED	Matured	2019/05/27	2020/05/27	ZAM00464320	1860000000	7.85	ISDF	None					2019/05/27								Category2
						ZAM00464320																2020/05/27	
Notes	TLIRNOT20190826JI03XXXXPL.B250.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/27	2019/08/27	ZAM00464273	1160000000	10.000	ISDF	None	ZAR-JIBAR3	PLUS-250-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/27								Category3
						ZAM00464273															2019/08/26	2019/08/26	
Promissory Notes	TLDPNX0201911351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/27	2019/11/27	ZAM00464351	50000000	7.8		None					2019/05/27								Category1
Negotiable Certificates Of Deposit	SBKNCD0200052727.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/28	2020/05/27	ZAM00464379	400000000	7.875	TERM	None					2019/05/28								Category2
Negotiable Certificates Of Deposit	IPNNCD0201911292I7.55	INVESTEC BANK LIMITED	Matured	2019/05/28	2019/11/28	ZAM00464411	12000000	7.55	TERM	None					2019/05/28								Category2
Promissory Notes	TLDPNX0200055251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/28	2020/05/28	ZAM00464528	500000000			None					2019/05/28								Category1
Promissory Notes	TLDPNX0201911281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/28	2019/11/28	ZAM00464445	175000000			None					2019/05/28								Category1
Negotiable Certificates Of Deposit	IPNNCD0200052727.9	INVESTEC BANK LIMITED	Matured	2019/05/28	2020/05/28	ZAM00464452	300000000	7.9	TERM	None					2019/05/28								Category2
Negotiable Certificates Of Deposit	NBNCD0200052727.675	NEDBANK CAPITAL	Matured	2019/05/28	2020/05/28	ZAM00464538	0	7.675	TERM	None					2019/05/28								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200528JI03XXXXPL.PD.775	INVESTEC BANK LIMITED	Matured	2019/05/28	2020/05/28	ZAM00464381	5000000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2019/05/28								Category3
						ZAM00464381																2020/05/28	
						ZAM00464381		7.550													2019/08/26	2019/08/26	
						ZAM00464381		7.576													2019/11/26	2019/11/26	
						ZAM00464381		7.317													2020/02/26	2020/02/26	
Floating Rate Notes	IPNFFRN0201908263JI03XXXXPL.B50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/28	2019/08/27	ZAM00464395	200000000	7.405	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/28								Category3
						ZAM00464395															2019/08/26	2019/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200528JI03XXXXPL.PD.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/28	2020/05/28	ZAM00464437	8000000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/05/28								Category3
						ZAM00464437																2020/05/28	
						ZAM00464437		7.567													2019/08/26	2019/08/26	
						ZAM00464437		7.556													2019/11/26	2019/11/26	
						ZAM00464437		7.258													2020/02/26	2020/02/26	
Promissory Notes	TLDPNX0200055251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/28	2020/05/27	ZAM00464460	250000000			None					2019/05/28								Category1
Promissory Notes	TLDPNX0200055271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/28	2020/05/27	ZAM00464510	200000000			None					2019/05/28								Category1
Floating Rate Notes	ABIFRN0200005263JI03XXXXPL.PD.75000	ABSA BANK LIMITED	Matured	2019/05/28	2020/05/26	ZAM00464460	11250000000	7.38	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/05/28								Category3
						ZAM00464460																2020/05/26	
						ZAM00464460		7.561													2019/08/26	2019/08/26	
						ZAM00464460		7.556													2019/11/26	2019/11/26	
						ZAM00464460		7.258													2020/02/26	2020/02/26	
Negotiable Certificates Of Deposit	RANNCD0201909277.3000000	RAND MERCHANT BANK	Matured	2019/05/28	2019/09/27	ZAM00464446	20000000	7.3	TERM	None					2019/05/28								Category2
Floating Rate Notes	ABIFRN0200005263JI03XXXXPL.PD.77500	ABSA BANK LIMITED	Matured	2019/05/28	2020/05/26	ZAM00464353	750000000	7.28	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2019/05/28								Category3
						ZAM00464353																2020/05/26	
						ZAM00464353		7.599													2019/08/26	2019/08/26	
						ZAM00464353		7.583													2019/11/26	2019/11/26	
						ZAM00464353		7.28													2020/02/26	2020/02/26	
Floating Rate Notes	SOLIFRN20190826JI03XXXXPL.B110.	SOUTHCHESTER (RF) LTD	Matured	2019/05/28	2019/08/26	ZAM00464349	3000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/28								Category3
						ZAM00464349															2019/08/26	2019/08/26	
Floating Rate Notes	RAAFRN0200005263JI03XXXXPL.B76.	RAND MERCHANT BANK	Matured	2019/05/28	2020/05/26	ZAM00464387	350000000	6.41	ISDF	None	ZAR-JIBAR3	PLUS-76-BPS	None	Issuer Defined	2019/05/28								Category3
						ZAM00464387																2020/05/26	
						ZAM00464387		7.805													2019/08/26	2019/08/26	
						ZAM00464387		7.572													2019/09/30	2019/09/30	
						ZAM00464387		7.406													2019/11/26	2019/11/26	
						ZAM00464387		6.406													2020/03/26	2020/03/26	
Negotiable Certificates Of Deposit	ABPNCD0200052627.9	ABSA BANK LIMITED	Matured	2019/05/29	2020/05/26	ZAM00464170	200000000	7.9	ISDF	None					2019/05/29								Category2
						ZAM00464170																2020/05/26	
Negotiable Certificates Of Deposit	NBNNCD0200052627.875	NEDBANK CAPITAL	Matured	2019/05/29	2020/05/26	ZAM00464093	40000000	7.875	TERM	None					2019/05/29								Category2
Promissory Notes	TLDPNX0200055261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29	2020/05/27	ZAM00464685	500000000			None					2019/05/29								Category1
Promissory Notes	SARPN0200119000275.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/29	2019/08/29	ZAM00464629	10000000000	6.75	TERM	None					2019/05/29								Category1
Treasury Bills	NATTBX0200005271	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/29	2020/05/27	ZAM00464805	6175000000			None					2019/05/29								Category1
Negotiable Certificates Of Deposit	RANNCD0201907027.8700000	RAND MERCHANT BANK	Matured	2019/05/29	2019/07/29	ZAM00464585	800000000	7.875	TERM	None					2019/05/29								Category2
Negotiable Certificates Of Deposit	IPNNCD0201909277.025	INVESTEC BANK LIMITED	Matured	2019/05/29	2019/08/29	ZAM00464643	6000000	7.025	TERM	None					2019/05/29								Category2
Floating Rate Notes	ABIFRN0200005263JI03XXXXPL.PD.80000	ABSA BANK LIMITED	Matured	2019/05/29	2020/05/26	ZAM00464601	1500000000	7.31	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2019/05/29								Category3
						ZAM00464601																2020/05/26	
						ZAM00464601		7.611													2019/08/26	2019/08/26	
						ZAM00464601		7.606													2019/11/26	2019/11/26	
						ZAM00464601		7.308													2020/03/02	2020/03/02	
Negotiable Certificates Of Deposit	IPNNCD0201911272I7.55	INVESTEC BANK LIMITED	Matured	2019/05/29	2019/11/27	ZAM00464577	7360000	7.55	TERM	None					2019/05/29								Category2
Negotiable Certificates Of Deposit	NBNNCD0201909277.075	NEDBANK CAPITAL	Matured	2019/05/29	2019/08/29	ZAM00464627	15000000	7.075	TERM	None					2019/05/29								Category2
Promissory Notes	TLDPNX0200055211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29	2020/05/29	ZAM00464690	2000000000			None					2019/05/29								Category1
Promissory Notes	TLDPNX0200055221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29	2019/10/29	ZAM00464664	1000000000			None					2019/05/29								Category1
Negotiable certificates of deposit	ABPNCD0200052827.9	ABSA BANK LIMITED	Matured	2019/05/29	2020/05/28	ZAM00464599	200000000	7.9	ISDF	None					2019/05/29								Category2
						ZAM00464599																2020/05/28	
Promissory Notes	TLDPNX0200055281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29	2020/05/28	ZAM00464748	250000000			None					2019/05/29								Category1
Negotiable Certificates Of Deposit	ABPNCD0201909207.075	ABSA BANK LIMITED	Matured	2019/05/29	2019/08/29	ZAM00464619	1000000000	7.075	ISDF	None					2019/05/29								Category2
						ZAM00464619																2019/08/29	
Promissory Notes	TLDPNX0201907041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29	2019/07/29	ZAM00464782	100000000			None					2019/05/29								Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200529JI03XXXXPL.PD.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/29	2020/05/26	ZAM00464726	1500000000	7.31	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2019/05/29								Category3
						ZAM00464726																2020/05/26	
						ZAM00464726		7.617													2019/08/26	2019/08/26	
						ZAM00464726		7.606													2019/11/26	2019/11/26	
						ZAM00464726		7.306													2020/02/26	2020/02/26	
Negotiable Certificates Of Deposit	NBNNCD0200052627.875	NEDBANK CAPITAL	Matured	2019/05/30	2020/05/26	ZAM00464809	6000000	7.875	TERM	None					2019/05/30								Category2
Negotiable Certificates Of Deposit	RANNCD0201911227.5000000	RAND MERCHANT BANK	Matured	2019/05/30	2019/11/27	ZAM00464866	500000000	7.575	TERM	None					2019/05/30								Category2
Negotiable Certificates Of Deposit	RANNCD0201911272I7.5250000	RAND MERCHANT BANK	Matured	2019/05/30	2019/11/27	ZAM00464866	850000000	7.525	TERM	None					2019/05/30								Category2
Negotiable Certificates Of Deposit	RANNCD0201909267.0500000	RAND MERCHANT BANK	Matured	2019/05/30	2019/08/28	ZAM00464924	500000000	7.05	TERM	None					2019/05/30								Category2
Negotiable Certificates Of Deposit	SBSNCD0201909267.6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30	2019/08/28	ZAM00464940	5000000	6.975	TERM	None					2019/05/30								Category2
Negotiable Certificates Of Deposit	RANNCD0201909277.075	RAND MERCHANT BANK	Matured	2019/05/30	2019/08/30	ZAM00464881	2000000000	7.075	TERM	None					2019/05/30								Category2
Negotiable Certificates Of Deposit	RANNCD0201907027.5000000	RAND MERCHANT BANK	Matured	2019/05/30	2019/07/30	ZAM00464903	500000000	7.5	TERM	None					2019/05/30								Category2
Negotiable Certificates Of Deposit	SBSNCD0201911292I7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30	2019/11/28	ZAM00464791	3000000	7.75	TERM	None					2019/05/30								Category2
Negotiable Certificates Of Deposit	NBNNCD0200052627.7	NEDBANK CAPITAL	Matured	2019/05/30	2020/05/28	ZAM00464874	0	7.7	TERM	None					2019/05/30								Category2
Negotiable Certificates Of Deposit	ABPNCD0201909207.075	ABSA BANK LIMITED	Matured	2019/05/30	2019/08/28	ZAM00464775	5000000	7.075	ISDF	None					2019/05/30								Category2
						ZAM00464775																2019/08/28	
Negotiable Certificates Of Deposit	ABPNCD0200052627.9	ABSA BANK LIMITED	Matured	2019/05/30	2020/05/28	ZAM00464793	7000000	7.9	ISDF	None					2019/05/30								Category2
						ZAM00464793																2020/05/28	
Negotiable Certificates Of Deposit	ABPNCD0201911272I7.55	ABSA BANK LIMITED	Matured	2019/05/30	2019/11/28	ZAM00464767	8600000000	7.55	ISDF	None					2019/05/30								Category2
						ZAM00464767																2019/11/28	
Promissory Notes	TLDPNX0201911271	THE LAND

Linked Negotiable Certificates Of Deposit	SBSLNCD20200605JI06XXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/05		2020/06/05	AM0004645164	150000000	7.68		ISDF None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2019/06/05					
							AM0004645164																2020/06/05		
							AM0004645164		7.679												2019/12/05		2019/12/05		
Promissory Notes	TLDPNX20200131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/05		2020/01/31	AM0004645165	50000000			None								2019/06/05					Category1
Negotiable Certificates Of Deposit	ABPNCD20200604D77L	ABSA BANK LIMITED	Matured	2019/06/06		2020/06/04	AM0004645665	3000000	7.79		ISDF None								2019/06/06					Category2
							AM0004645665																2020/06/04		
Negotiable Certificates Of Deposit	SBSNCD20200606DT7J95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06		2020/06/06	AM0004645652	150000000	7.760		TERM None								2019/06/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20200605DT7J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06		2020/06/05	AM0004645921	250000000	7.725		TERM None								2019/06/06					Category2
Negotiable Certificates Of Deposit	NBNXCD20200604D77J45	NEDBANK CAPITAL	Matured	2019/06/06		2019/12/04	AM0004645939	3000000	7.425		TERM None								2019/06/06					Category2
Negotiable Certificates Of Deposit	NBNXCD20200605D77J73	NEDBANK CAPITAL	Matured	2019/06/06		2020/06/05	AM0004645941	3000000	7.725		TERM None								2019/06/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20200605DT7J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06		2020/06/05	AM0004645942	250000000	7.725		TERM None								2019/06/06					Category2
Negotiable Certificates Of Deposit	NBNXCD20200604D77J75	NEDBANK CAPITAL	Matured	2019/06/06		2020/06/04	AM0004645989	2800000	7.79		TERM None								2019/06/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20200604DT7J79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06		2020/06/04	AM0004645997	320000000	7.725		TERM None								2019/06/06					Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB20200601	TRANS LALEDICKAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/06		2019/12/06	AM0004646068	100000000	7.4		None								2019/06/06					Category1
Promissory Notes	PHYPNX20191205I	PHARMACARE LIMITED	Matured	2019/06/06		2019/12/05	AM0004645568	200000000			None								2019/06/06					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200605JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06		2020/06/05	AM0004645814	150000000	7.35		ISDF None		ZAR-JIBAR6	PLUS-0.85-PRCT		None		Issuer Defined	2019/06/06					Category3
							AM0004645814																2020/06/05		
							AM0004645814		7.658												2019/09/06		2019/09/06		
							AM0004645814		7.68												2019/12/06		2019/12/06		
							AM0004645814		7.333												2020/03/06		2020/03/06		
Negotiable Certificates Of Deposit	NBNXCD20200602D77J75	NEDBANK CAPITAL	Matured	2019/06/06		2020/06/02	AM0004645882	5000000	7.75		TERM None								2019/06/06					Category2
Negotiable Certificates Of Deposit	RANNCD20200604DT7J00000	RAND MERCHANT BANK	Matured	2019/06/06		2020/06/04	AM0004645871	160000000	7.75		TERM None								2019/06/06					Category2
Negotiable Certificates Of Deposit	RANNCD20200605DT7J00000	RAND MERCHANT BANK	Matured	2019/06/06		2020/06/05	AM0004645920	160000000	7.75		TERM None								2019/06/06					Category2
Promissory Notes	SBSPNX20200605D7J7J6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/07		2020/06/05	AM0004646060	1000000000	7.25		TERM None								2019/06/07					Category1
Negotiable Certificates Of Deposit	RANNCD20200605DT7J00000	RAND MERCHANT BANK	Matured	2019/06/07		2020/06/05	AM0004646002	80000000	7.79		TERM None								2019/06/07					Category2
Negotiable Certificates Of Deposit	RANNCD20211013DJ7J500000	RAND MERCHANT BANK	Matured	2019/06/07		2019/12/07	AM0004646010	500000000	7.25		TERM None								2019/06/07					Category2
Promissory Notes	SBSPNX20200607J77J06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/07		2020/06/07	AM0004646077	1000000000	7.55		TERM None								2019/06/07					Category1
Floating Rate Notes	ABPFRN20200608L13XJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2019/06/10		2020/06/08	AM0004646154	1000000	7.23		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/10					Category3
							AM0004646154																2020/06/10		
							AM0004646154		7.558												2019/09/10		2019/09/10		
							AM0004646154		7.55												2019/12/10		2019/12/10		
							AM0004646154		7.211												2020/03/10		2020/03/10		
Negotiable Certificates Of Deposit	RANNCD20200609DT7J00000	RAND MERCHANT BANK	Matured	2019/06/10		2020/06/09	AM0004646170	150000000	7.45		TERM None								2019/06/10					Category2
Negotiable Certificates Of Deposit	RANNCD20200611DT7J00000	RAND MERCHANT BANK	Matured	2019/06/10		2020/06/11	AM0004646179	150000000	7.45		TERM None								2019/06/10					Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD20200610LD6XXXXPL95	INVESTEC BANK LIMITED	Matured	2019/06/10		2020/06/10	AM0004646095	36000000	7.68		ISDF None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2019/06/10					Category3
							AM0004646095																2020/06/10		
							AM0004646095		7.679												2019/12/10		2019/12/10		
Negotiable Certificates Of Deposit	NBNXCD20191209DT77J75	NEDBANK CAPITAL	Matured	2019/10/10		2019/12/09	AM0004646143	65000000	7.275		TERM None								2019/06/10					Category2
Promissory Notes	TLDPNX20200601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/10		2020/06/02	AM0004646151	1000000000			None								2019/06/10					Category1
Negotiable Certificates Of Deposit	ABPNCD20200602D27J25	ABSA BANK LIMITED	Matured	2019/10/10		2020/06/02	AM0004646152	1000000000	7.125		ISDF None								2019/06/10					Category2
							AM0004646152																2020/06/02		
Promissory Notes	TLDPNX20200601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/10		2020/06/02	AM0004646168	250000000			None								2019/06/10					Category1
Promissory Notes	TLDPNX20191111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/11		2019/11/11	AM0004646176	50000000			None								2019/10/11					Category1
Floating Rate Notes	RANFRN20200610DJ03XXXXPL887.5	RAND MERCHANT BANK	Matured	2019/06/11		2020/06/10	AM0004646192	717000000	7.34		ISDF None		ZAR-JIBAR	PLUS-87.5-BPS		None		Issuer Defined	2019/06/11					Category3
							AM0004646192																2020/06/10		
							AM0004646192		7.85												2019/09/11		2019/09/11		
							AM0004646192		7.593												2019/12/11		2019/12/11		
							AM0004646192		7.342												2020/03/11		2020/03/11		
Promissory Notes	TLDPNX20191211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11		2019/12/11	AM0004646226	50000000			None								2019/06/11					Category1
Promissory Notes	TLDPNX20191121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11		2019/11/21	AM0004646234	50000000			None								2019/06/11					Category1
Promissory Notes	TLDPNX20191201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11		2019/12/01	AM0004646242	50000000			None								2019/06/11					Category1
Promissory Notes	SBSPNX20200611D7J7J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/11		2020/06/11	AM0004646258	1000000000			None								2019/06/11					Category1
Negotiable Certificates Of Deposit	SBSNCD20200611DT7J77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/11		2020/06/11	AM0004646259	100000000	7.7		TERM None								2019/06/11					Category2
Promissory Notes	TLDPNX20191111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/12		2019/11/11	AM0004646499	50000000			None								2019/06/12					Category1
Negotiable Certificates Of Deposit	IPMNCD20200611D77J7	INVESTEC BANK LIMITED	Matured	2019/06/12		2020/06/11	AM0004646541	0	7.7		TERM None								2019/06/12					Category2
Negotiable Certificates Of Deposit	NBNXCD20200611D77J7	NEDBANK CAPITAL	Matured	2019/06/12		2020/06/11	AM0004646557	0	7.7		TERM None								2019/06/12					Category2
Notes	SHNCTX20190912SJ03XXXXPL8144L	SHOPRITE INVESTMENTS LIMITED	Matured	2019/06/12		2019/12/12	AM0004646283	0	8.495		ISDF None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/12					Category3
							AM0004646283														2019/09/12		2019/09/12		
Floating Rate Notes	ABPFRN20200615SJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2019/06/12		2020/06/15	AM0004646290	1000000	7.13		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/12					Category3
							AM0004646290																2020/06/15		
							AM0004646290		7.8												2019/06/15		2019/06/15		
							AM0004646290		7.558												2019/09/15		2019/09/15		
							AM0004646290		7.55												2019/12/15		2019/12/15		
							AM0004646290		7.13												2020/03/16		2020/03/16		
Debentures	SRBDEB20190918J748	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/12		2019/06/12	AM0004646335	140000000	6.74		TERM None								2019/06/12					Category1
Promissory Notes	SHPNX20191212	SHOPRITE INVESTMENTS LIMITED	Matured	2019/06/12		2019/12/12	AM0004646501	1000000000			None								2019/06/12					Category1
Promissory Notes	TLDPNX20191201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/12		2019/12/01	AM0004646479	250000000			None								2019/06/12					Category1
Promissory Notes	TLDPNX20191201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/12		2019/12/06	AM0004646481	50000000			None								2019/06/12					Category1
Negotiable Certificates Of Deposit	NBNXCD20201130DT7J5	NEDBANK CAPITAL	Matured	2019/06/12		2020/06/11	AM0004646523	0	7.5		TERM None								2019/06/12					Category2
Negotiable Certificates Of Deposit	SBSNCD20200611DT7J7J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/12		2020/06/11	AM0004646424	100000000	7.7		TERM None								2019/06/12					Category2
Promissory Notes	SBSPNX20200611D7J7J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/12		2020/06/11	AM0004646425	1000000000			None								2019/06/12					Category1
Treasury Bills	MATTBX20200611	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/12		2020/06/11	AM0004646501	9873000000			None								2019/06/12					Category2
Negotiable Certificates Of Deposit	ABPNCD20191211D7J44	ABSA BANK LIMITED	Matured	2019/06/12		2019/12/11	AM0004646535	1700000000	7.44		ISDF None								2019/06/12					Category2
							AM0004646535																2019/11/12		
Negotiable Certificates Of Deposit	ABPNCD20200611D27	ABSA BANK LIMITED	Matured	2019/06/12		2020/06/11	AM0004646458	100000000	7.7		ISDF None								2019/06/12					Category2
							AM0004646458																2020/06/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200612SJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/12		2020/06/12	AM0004646416	220000000	7.25		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/06/12					Category3
							AM0004646416																2020/06/12		
							AM0004646416		7.655												2019/09/12		2019/09/12		
							AM0004646416		7.68												2019/12/12		2019/12/12		
							AM0004646416		7.256												2020/03/12		2020/03/12		
Floating Rate Notes	SOUFRN20190912SJ03XXXXPL815L	SOUTHCHESTER (RF) LTD	Matured	2019/06/12		2019/09/12	AM0004646267	275000000	8.156		ISDF None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/12					Category3
							AM0004646267														2019/09/12		2019/09/12		
Floating Rate Notes	IPMFRN20200612SJ03XXXXPL95J8	INVESTEC BANK LIMITED	Matured	2019/06/12		2020/06/12	AM0004646398	230000000	7.21		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/06/12					Category3
							AM0004646398																2020/06/12		
							AM0004646398		7.606												2019/09/12		2019/09/12		
							AM0004646398		7.68												2019/12/12		2019/12/12		
							AM0004646398		7.206												2020/03/12		2020/03/12		
Negotiable Certificates Of Deposit	RANNCD20191211DT7J400000	RAND MERCHANT BANK	Matured	2019/06/13		2019/12/11	AM0004646556	2000000	7.4		TERM None								2019/06/13					Category2
Negotiable Certificates Of Deposit	RANNCD20200613DT7J00000	RAND MERCHANT BANK	Matured	2019/06/13		2020/06/13	AM0004646580	160000000	7.75		TERM None								2019/06/13					Category2
Negotiable Certificates Of Deposit	NBNXCD20191131DT7J4	NEDBANK CAPITAL	Matured	2019/06/13		2019/11/31	AM0004646580	5000000	7.4		TERM None								2019/06/13					Category2
Negotiable Certificates Of Deposit	SBSNCD20190913DT7L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/09/13	AM0004646689	8000000	6.95		TERM None								2019/06/13					Category2
Negotiable Certificates Of Deposit	RANNCD20190718DT7L825000000	RAND MERCHANT BANK	Matured	2019/06/13		2019/07/18	AM0004646630	2000000000	6.825		TERM None								2019/06/13					Category2
Negotiable Certificates Of Deposit	RANNCD20200713DT7J875000000	RAND MERCHANT BANK	Matured	2019/06/13		2020/07/13	AM0004646705	240000000	7.875		TERM None								2019/06/13					Category2
Negotiable Certificates Of Deposit	SBSNCD20190718DT7L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/07/18	AM0004646655	2000000000	6.825		TERM None								2019/06/13					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191213SJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/12/13	AM0004646713	200000000	7.31		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2019/06/13					Category3
							AM0004646713																2019/12/13		
							AM0004646713		7.306												2019/09/13		2019/09/13		
Commercial Paper Bills: Capital Project Bills	MTSCPB20200612	TRANS LALEDICKAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/13		2020/06/12	AM0004646614	100000000			None								2019/06/13					Category1
Negotiable Certificates Of Deposit	ABPNCD20191213D7J57	ABSA BANK LIMITED	Matured	2019/06/13		2019/12/13	AM0004646549	5000000	7.4		ISDF None								2019/06/13					Category2
							AM0004646549																2019/12/11		
Negotiable Certificates Of Deposit	ABPNCD20200611D7J75	ABSA BANK LIMITED	Matured	2019/06/13		2020/06/11	AM0004646598	37000000	7.725		ISDF None								2019/06/13					Category2
							AM0004646598																2020/06/11		
Negotiable Certificates Of Deposit	RANNCD20200612DT7J850000	RAND MERCHANT BANK	Matured	2019/06/13		2020/06/12	AM0004646622	2021000000	7.85		TERM None								2019/06/13					Category2
Negotiable Certificates Of Deposit	IPMNCD20200611D77J35	INVESTEC BANK LIMITED	Matured	2019/06/13		2020/06/11	AM0004646663	3100000000	7.725		TERM None								2019/06/13					Category2
Negotiable Certificates Of Deposit	ABPNCD20190718D6J8	ABSA BANK LIMITED	Matured	2019/06/13		2019/07/18	AM0004646648	20000000	6.9		ISDF None								2019/06/13					Category2
							AM0004646648																2019/07/1		
Negotiable Certificates Of Deposit	SBSNCD20191213DT7J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/12/13	AM0004646564	5000000	7.4		TERM None								2019/06/13					Category2
Negotiable Certificates Of Deposit	SBSNCD20200611DT7J35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2020/06/11	AM0004646531	3100000000	7.725		TERM None								2019/06/13					Category2
Negotiable Certificates Of Deposit	SBSNCD20200611DT7J35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2020/06/11	AM0004646531	3100000000	7.725		TERM None								2019/06/13					Category2
Negotiable Certificates Of Deposit	NBNXCD20200611D77J35	NEDBANK CAPITAL	Matured	2019/06/13		2020/06/11	AM0004646572	3100000000	7.725		TERM None								2019/06/13					Category2
Negotiable Certificates Of Deposit	RANNCD20200611DT7J200000	RAND MERCHANT BANK	Matured	2019/06/13		2020/06/11	AM0004646606	2100000000	7.725		TERM None								2019/06/13					Category2
Negotiable Certificates Of Deposit	IPMNCD20191114DT7J05	INVESTEC BANK LIMITED	Matured	2019/06/14		2019/11/14	AM0004646804	0	7.305		TERM None								2019/06/14					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200613SJ03XXXXPL95J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2020/06/13	AM0004646687	3000000	7.13		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/14					Category3
							AM0004646687																2020/06/13		
							AM0004646687		7.555												2019/09/13		2019/09/13		
							AM0004646687		7.55												2019/12/17		2019/12/17		
							AM0004646687		7.135												2020/03/16		2020/03/16		
Bridging Bonds	DBSBBX20190918TL281	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/06/14		2019/06/14	AM0004646796	550000000	9.281		TERM None								2019/06/14					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200612SJ03XXXXPL95J75	NEDBANK CAPITAL	Matured	2019/06/14		2020/06/12	AM0004646661	63000000	7.13		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/14					Category3
							AM0004646661																2020/06/12		
							AM0004646661		7.555												2019/09/12		2019/09/12		
							AM0004646661		7.55												2019/12/17		2019/12/17		
							AM0004646661		7.135												2020/03/16		2020/03/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200612SJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2020/06/12	AM0004646911	97000000	7.13		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/14					Category3
							AM0004646911																2020/06/12		
							AM0004646911		7.555												2019/09/16		2019/09/16		
							AM0004646911		7.55												2019/12/16		2019/12/16		
							AM0004646911		7.135												2020/03/16		2020/03/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20191213SJ03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2019/12/13	AM0004646929	28000000	7.21		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2019/06/14					Category3
							AM0004646929																2019/12/13		
							AM0004646929		7.206												2019/09/16		2019/09/16		
Negotiable Certificates Of Deposit	SBSNCD20190918DT6L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2019/09/16	AM0004646945	130000000	6.95		TERM None								2019/06/14					Category2
Floating Rate Notes	IPMFRN20200612SJ03XXXXPL95J80	INVESTEC BANK LIMITED	Matured	2019/06/14		2020/06/12	AM0004646963	230000000	7.18		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/06/14					Category3
							AM0004646963																2020/06/12		
							AM0004646963		7.608												2019/09/12		2019/09/12		
							AM0004646963		7.68												2019/12/12		2019/12/12		
							AM0004646963		7.176												2020/03/12		2020/03/12		
Floating Rate Notes	RANFRN20200612SJ03XXXXPL887.5	RAND MERCHANT BANK	Matured	2019/06/14		2020/06/12	AM0004646747	563000000	7.26		ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/06/14					Category3
							AM0004646747																2020/06/12		
							AM0004646747		7.665												2019/09/12		2019/09/12		
							AM0004646747		7.675												2019/12/17		2019/12/17		
							AM0004646747		7.256												2020/03/16		2020/03/16		
Negotiable Certificates Of Deposit	RANNCD20191213DT7J400000	RAND MERCHANT BANK	Matured	2019/06/14		2019/12/13	AM0004646721	50000000	7.4		TERM None								2019/06/14					Category2
Negotiable Certificates Of Deposit	NBNXCD20200612DT7J25	NEDBANK CAPITAL	Matured	2019/06/14		2020/06/12	AM0004646739	0	7.725		TERM None								2019/06/14					Category2
Negotiable Certificates Of Deposit	RANNCD20191112DT7J000000	RAND MERCHANT BANK	Matured	2019/06/14		2019/11/12	AM0004646796	600000000	7.4		TERM None								2019/06/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20191213DT7J400000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2019/12/13	AM0004646762	3000000	7.4		TERM None								2019/06/14					Category2
Negotiable Certificates Of Deposit	IPMNCD20200612D77J35	INVESTEC BANK LIMITED	Matured	2019/06/14		2020/06/12	AM0004646937	0	7.725		TERM None								2019/06/14					Category2
Floating Rate Notes	ABPFRN20200615SJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2019/06/14		2020/06/15	AM0004646853	150000000	7.18		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/06/14					Category3
							AM0004646853																2020/06/15		
							AM0004646853		7.608												2019/09/15		2019/09/15		
							AM0004646853		7.68												2019/12/16		2019/12/16		
							AM0004646853		7.176												2020/03/16		2020/03/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200612SJ03XXXXPL875	NEDBANK CAPITAL	Matured	2019/06/14		2020/06/12	AM0004646955	374000000	7.26		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/14					Category3
							AM0004646955																2020/06/12		
							AM0004646955		7.665												2019/09/16		2019/09/16		
							AM0004646955		7.675												2019/12/17		2019/12/17		
							AM0004646955		7.256												2020/03/16		2020/03/16		
Negotiable Certificates Of Deposit	ABPNCD20191217D7J4	ABSA BANK LIMITED	Matured	2019/06/14		2019/12/17	AM0004646997	8000000	7.4		ISDF None								2019/06/14					Category2
							AM0004646997																2019/12/17		
Promissory Notes	TLDPNX20191215	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/14		2019/12/15	AM0004646762	500000000			None								2019/06/14					Category1
Floating Rate Notes	ABPFRN20200618SJ01XXXXP

Negotiable Certificates Of Deposit	ABPNCD3020002626277.675	ABSA BANK LIMITED	Matured	2019/06/26		2020/06/26	AMX0046832	20000000	7.675	IDF	None							2019/06/26					Category2
							AMX0046831															2020/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD3020072353J03XXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/26		2020/07/26	AMX0046164	310000000	5.49	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/06/26					Category3
							AMX0046163		6.36													2020/07/26	
							AMX0046164		7.75											2019/07/25		2019/07/25		
							AMX0046164		7.675											2019/10/25		2019/10/25		
							AMX0046164		7.406											2020/01/25		2020/01/25		
							AMX0046164		5.492											2020/04/25		2020/04/25		
Floating Rate Notes	RAMFRN0020050713J03XXXXPLB75.	RAND MERCHANT BANK	Matured	2019/06/26		2020/07/26	AMX0046520	25000000	6.36	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/06/26					Category3
							AMX0046520															2020/07/26	
							AMX0046520		7.342											2019/10/01		2019/10/01		
							AMX0046520		7.55											2020/01/02		2020/01/02		
							AMX0046520		6.358											2020/04/01		2020/04/01		
Negotiable Certificates Of Deposit	NBNNCD3020002626277.675	NEDBANK CAPITAL	Matured	2019/06/26		2020/06/26	AMX0046334	2000000	7.675	TERM	None							2019/06/26					Category2
Debentures	SRBDEB3020190703278.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/26		2019/07/03	AMX0046198	89000000	6.74	TERM	None							2019/06/26					Category2
Negotiable Certificates Of Deposit	ABPNCD3020190826226.95	ABSA BANK LIMITED	Matured	2019/06/26		2019/08/26	AMX0046339	5000000	6.95	IDF	None							2019/06/26					Category2
							AMX0046339															2019/08/27	
Promissory Notes	TLDPN3020000825.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/26		2020/06/26	AMX0046507	50000000			None							2019/06/26					Category1
Treasury Bills	NKTTBX4202000241	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/26		2020/06/26	AMX0046195	9480000000			None							2019/06/26					Category1
Floating Rate Notes	RAMFRN0020050623J03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2019/06/26		2020/06/26	AMX0046214	9000000	6.38	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/06/26					Category3
							AMX0046214															2020/06/26	
							AMX0046214		7.517											2019/09/26		2019/09/26		
							AMX0046214		7.406											2020/01/27		2020/01/27		
							AMX0046214		6.383											2020/03/26		2020/03/26		
Floating Rate Notes	RAMFRN0020050713J03XXXXPLB75.	RAND MERCHANT BANK	Matured	2019/06/27		2020/07/01	AMX0046412	10000000	6.36	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/06/27					Category3
							AMX0046412															2020/07/01	
							AMX0046412		7.342											2019/10/01		2019/10/01		
							AMX0046412		7.55											2020/01/02		2020/01/02		
							AMX0046412		6.358											2020/04/01		2020/04/01		
Negotiable Certificates Of Deposit	SBIRACD3020190927776.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2019/09/27	AMX0046448	1000000	6.925	TERM	None							2019/06/27					Category2
Negotiable Certificates Of Deposit	ABPNCD3020190827.675	ABSA BANK LIMITED	Matured	2019/06/27		2020/06/27	AMX0046453	5000000	7.675	IDF	None							2019/06/27					Category2
							AMX0046453															2020/06/28	
Negotiable Certificates Of Deposit	SBIRACD3020190927776.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2019/09/27	AMX0046448	1000000	6.925	TERM	None							2019/06/27					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3020072773J03XXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2020/07/27	AMX0046495	250000000	5.49	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/06/27					Category3
							AMX0046495															2020/07/27	
							AMX0046495		7.743											2019/07/29		2019/07/29		
							AMX0046495		7.993											2019/10/28		2019/10/28		
							AMX0046495		7.406											2020/01/27		2020/01/27		
							AMX0046495		5.492											2020/04/28		2020/04/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD3020092930J03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2020/06/27	AMX0046404	10000000	6.45	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/27					Category3
							AMX0046404															2020/06/29	
							AMX0046404		7.342											2019/09/27		2019/09/27		
							AMX0046404		7.55											2019/12/27		2019/12/27		
							AMX0046404		6.425											2020/03/27		2020/03/27		
Floating Rate Notes	SOUFRN0201903275J03XXXXPLB95.	SOUTHCHESTER (RF) LTD	Matured	2019/06/27		2019/09/27	AMX0046479	2000000	7.965	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/27					Category3
							AMX0046479													2019/09/27		2019/09/27		
Promissory Notes	TLDPN3020000826.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/27		2020/06/27	AMX0046507	20000000			None							2019/06/27					Category1
Negotiable Certificates Of Deposit	RMANCD3020011237773.750000	RAND MERCHANT BANK	Matured	2019/06/27		2020/06/27	AMX0046382	7000000	7.375	TERM	None							2019/06/27					Category2
Negotiable Certificates Of Deposit	NBNNCD3020011237777.4	NEDBANK CAPITAL	Matured	2019/06/27		2020/01/27	AMX0046570	60000000	7.4	TERM	None							2019/06/27					Category2
Negotiable Certificates Of Deposit	SBIRACD3020190627777.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2020/06/27	AMX0046388	5000000	7.375	TERM	None							2019/06/27					Category2
Negotiable Certificates Of Deposit	IPNNCD3020060627.65	INVESTEC BANK LIMITED	Matured	2019/06/27		2020/06/28	AMX0046461	50000000	7.65	TERM	None							2019/06/27					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3020062635J03XXXXPL76.75	NEDBANK CAPITAL	Matured	2019/06/27		2020/06/28	AMX0046438	300000	6.45	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/27					Category3
							AMX0046438															2020/06/28	
							AMX0046438		7.342											2019/09/27		2019/09/27		
							AMX0046438		7.55											2019/12/27		2019/12/27		
							AMX0046438		6.425											2020/03/27		2020/03/27		
Negotiable Certificates Of Deposit	NBNNCD3020062627.675	NEDBANK CAPITAL	Matured	2019/06/28		2020/06/28	AMX0046719	0	7.675	TERM	None							2019/06/28					Category2
Negotiable Certificates Of Deposit	RMANCD3020062627.6500000	RAND MERCHANT BANK	Matured	2019/06/28		2020/06/28	AMX0046594	150000000	7.65	TERM	None							2019/06/28					Category2
Negotiable Certificates Of Deposit	RMANCD3020062627.5500000	RAND MERCHANT BANK	Matured	2019/06/28		2020/06/28	AMX0046595	0	7.55	TERM	None							2019/06/28					Category2
Negotiable Certificates Of Deposit	SBIRACD3020062628215.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/08/28	AMX0046612	5000000	6.875	TERM	None							2019/06/28					Category2
Negotiable Certificates Of Deposit	SBIRACD3020190628777.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/09/28	AMX0046747	0	7.125	TERM	None							2019/06/28					Category2
Negotiable Certificates Of Deposit	SBIRACD3020110320773.0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/12/28	AMX0046742	5000000	7.0	TERM	None							2019/06/28					Category2
Negotiable Certificates Of Deposit	SBIRACD3020110320773.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/12/28	AMX0046748	10000000	7.31	TERM	None							2019/06/28					Category2
Negotiable Certificates Of Deposit	ABPNCD3020002707.525	ABSA BANK LIMITED	Matured	2019/06/28		2020/03/27	AMX0046685	1500000	7.525	IDF	None							2019/06/28					Category2
							AMX0046685															2020/03/27	
Negotiable Certificates Of Deposit	RMANCD3020011527.790000	RAND MERCHANT BANK	Matured	2019/06/28		2020/07/28	AMX0046721	185000000	7.79	TERM	None							2019/06/28					Category2
Negotiable Certificates Of Deposit	SBIRACD3020011527.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/07/28	AMX0046617	7000000	7.69	TERM	None							2019/06/28					Category2
Negotiable Certificates Of Deposit	RMANCD3020020277.490000	RAND MERCHANT BANK	Matured	2019/06/28		2020/03/28	AMX0046651	15000000	7.49	TERM	None							2019/06/28					Category2
Negotiable Certificates Of Deposit	ABPNCD3020002627.675	ABSA BANK LIMITED	Matured	2019/06/28		2020/06/28	AMX0046628	5000000	7.675	IDF	None							2019/06/28					Category2
							AMX0046628															2020/06/28	
Negotiable Certificates Of Deposit	ABPNCD3020061527.725	ABSA BANK LIMITED	Matured	2019/06/28		2020/06/28	AMX0046644	300000000	7.725	IDF	None							2019/06/28					Category2
							AMX0046644															2020/06/28	
Negotiable Certificates Of Deposit	SBIRACD3020003277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/03/27	AMX0046540	275000000	7.55	TERM	None							2019/06/28					Category2
Negotiable Certificates Of Deposit	SBIRACD3020110320777.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/12/28	AMX0046545	100000000	7.325	TERM	None							2019/06/28					Category2
Negotiable Certificates Of Deposit	NBNNCD3020003277.5	NEDBANK CAPITAL	Matured	2019/06/28		2020/03/27	AMX0046560	150000000	7.5	TERM	None							2019/06/28					Category2
Promissory Notes	SBSPRM3020062628.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/06/28	AMX0046617	2000000	6.95	TERM	None							2019/06/28					Category2
Negotiable Certificates Of Deposit	RMANCD3020062627.650000	RAND MERCHANT BANK	Matured	2019/06/28		2020/06/28	AMX0046636	50000000	7.65	TERM	None							2019/06/28					Category2
Negotiable Certificates Of Deposit	NBNNCD3020011237777.4	NEDBANK CAPITAL	Matured	2019/06/28		2020/01/28	AMX0046730	100000000	7.4	TERM	None							2019/06/28					Category2
Negotiable Certificates Of Deposit	SBIRACD3020110320773.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/12/28	AMX0046743	10000000	7.625	TERM	None							2019/06/28					Category2
Negotiable Certificates Of Deposit	SBIRACD3020003277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/03/27	AMX0046602	25000000	7.5	TERM	None							2019/06/28					Category2
Negotiable Certificates Of Deposit	SBIRACD3020190327776.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/09/27	AMX0046779	500000000	6.925	TERM	None							2019/06/28					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3020063003J03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/06/30	AMX0046701	140000000	4.67	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/28					Category3
							AMX0046701															2020/06/30	
							AMX0046701		7.542											2019/09/30		2019/09/30		
							AMX0046701		7.755											2019/12/30		2019/12/30		
							AMX0046701		6.375											2020/03/30		2020/03/30		
							AMX0046701		4.967											2020/06/30		2020/06/30		
Negotiable Certificates Of Deposit	RMANCD3020191231277.3250000	RAND MERCHANT BANK	Matured	2019/07/01		2019/12/31	AMX0046842	120000000	7.325	TERM	None							2019/07/01					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3020070136J03XXXXPL75.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/07/01	AMX0046784	700000000	6.38	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/07/01					Category3
							AMX0046784															2020/07/01	
							AMX0046784		7.561											2019/10/01		2019/10/01		
							AMX0046784		7.775											2020/01/01		2020/01/01		
							AMX0046784		6.383											2020/04/01		2020/04/01		
Negotiable Certificates Of Deposit	SBIRACD3020070127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/07/01	AMX0046826	130000000	7.675	TERM	None							2019/07/01					Category2
Negotiable Certificates Of Deposit	SBIRACD3020070127.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/07/01	AMX0046875	0	7.7	TERM	None							2019/07/01					Category2
Negotiable Certificates Of Deposit	NBNNCD3020062627.675	NEDBANK CAPITAL	Matured	2019/07/01		2020/06/02	AMX0046834	0	7.675	TERM	None							2019/07/01					Category2
Negotiable Certificates Of Deposit	RMANCD3020011527.790000	RAND MERCHANT BANK	Matured	2019/07/01		2020/07/01	AMX0046721	200000000	7.79	TERM	None							2019/07/01					Category2
Negotiable Certificates Of Deposit	SBIRACD3020070127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/07/01	AMX0046752	100000000	7.75	TERM	None							2019/07/01					Category2
Floating Rate Notes	SFIFRN0020050713J03XXXXPLB5000	MPUMBELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/07/01		2020/07/01	AMX0046818	15000000	6.46	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/01					Category3
							AMX0046818															2020/07/01	
							AMX0046818		7.642											2019/10/01		2019/10/01		
							AMX0046818		7.85											2020/01/00		2020/01/00		
							AMX0046818		6.458											2020/04/01		2020/04/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD3020063003J03XXXXPL75	NEDBANK CAPITAL	Matured	2019/07/01		2020/06/30	AMX0046801	4000000	6.4	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/01					Category3
							AMX0046801															2020/06/30	
							AMX0046801		7.342											2019/10/01		2019/10/01		
							AMX0046801		7.55											2020/01/02		2020/01/02		
							AMX0046801		6.358											2020/04/01		2020/04/01		
Negotiable Certificates Of Deposit	SBIRACD3020061527.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/06/29	AMX0046873	200000000	7.62	TERM	None							2019/07/02					Category2
Negotiable Certificates Of Deposit	SBIRACD3020110420773.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2019/12/02	AMX0046955	200000000	7.9	TERM	None							2019/07/02					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3020073123J03XXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/07/02	AMX0046958	1000000000	4.9	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/07/02					Category3
							AMX0046958															2020/07/02	
							AMX0046958		7.679											2019/10/02		2019/10/02		
							AMX0046958		7.9											2020/01/02		2020/01/02		
							AMX0046958		6.508											2020/04/02		2020/04/02		
Negotiable Certificates Of Deposit	SBIRACD3020000277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/06/02	AMX0046965	100000000	7.825	TERM	None							2019/07/02					Category2
Negotiable Certificates Of Deposit	NBNNCD3020011277.675	NEDBANK CAPITAL	Matured	2019/07/02		2020/07/02	AMX0046995	0	7.675	TERM	None							2019/07/02					Category2
Negotiable Certificates Of Deposit	NBNNCD3020011420777.8	NEDBANK CAPITAL	Matured	2019/07/02		2020/04/02	AMX0046909	200000000	7.8	TERM	None							2019/07/02					Category2
Negotiable Certificates Of Deposit	SBIRACD3020110320777.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/01/02	AMX0046966	100000000	7.325	TERM	None							2019/07/02					Category2
Negotiable Certificates Of Deposit	NBNNCD3020063077.725	NEDBANK CAPITAL	Matured	2019/07/02		2020/06/02	AMX0046991	350000000	7.725	TERM	None							2019/07/02					Category2
Negotiable Certificates Of Deposit	SBIRACD3020000127.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/01/02	AMX0046936	2000000000	7.37	TERM	None							2019/07/02					Category2
Negotiable Certificates Of Deposit	NBNNCD3020011277.625	NEDBANK CAPITAL	Matured	2019/07/02		2020/01/02	AMX0046987	0	7.625	TERM	None							2019/07/02					Category2
Promissory Notes	TLDPN3020000511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/02		2020/07/02	AMX0046997	100000000			None							2019/07/02					Category1
Negotiable Certificates Of Deposit	ABPNCD3020060227.625	ABSA BANK LIMITED	Matured	2019/07/02		2020/06/02	AMX0046957	7000000	7.625	IDF	None							2019/07/02					Category2
							AMX0046957															2020/06/02	
Negotiable Certificates Of Deposit	ABPNCD3020070227.675	ABSA BANK LIMITED	Matured	2019/07/02		2020/07/02	AMX0046920	150000000	7.675	IDF	None							2019/07/02					Category2
							AMX0046920															2020/07/02	
Promissory Notes	TLDPN3020000601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/03		2019/10/03	AMX0046601	100000000			None							2019/07/03					Category1
Negotiable Certificates Of Deposit	RMANCD3020000277.3750000	RAND MERCHANT BANK	Matured	2019/07/03		2020/03/03	AMX0046671	10000000	7.375	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	IPNNCD3020000277.425	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/03/03	AMX0046195	200000000	7.425	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	IPNNCD3020190203277.3	INVESTEC BANK LIMITED	Matured	2019/07/03		2019/12/03	AMX0046238	100000000	7.3	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	IPNNCD3020190203277.5	INVESTEC BANK LIMITED	Matured	2019/07/03		2019/12/03	AMX0046253	500000000	7.5	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	IPNNCD3020011027.7	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/01/03	AMX0046139	300000000	7.7	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	SBIRACD3020000277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/03/03	AMX0046157	100000000	7.575	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	SBIRACD3020000277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/01/03	AMX0046197	800000000	7.375	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	IPNNCD3020011027.7	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/07/03	AMX0046147	300000000	7.7	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	RMANCD3020011027.6750000	RAND MERCHANT BANK	Matured	2019/07/03		2020/07/03	AMX0046812	100000000	7.675	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	IPNNCD3020190203277.3	INVESTEC BANK LIMITED	Matured	2019/07/03		2019/12/03	AMX0046261	500000000	7.3	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	SBIRACD3020011027.785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/07/03	AMX0046048	500000000	7.785	TERM	None							2019/07/03					Category2
Treasury Bills	NKTTBX4202007011	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/03		2020/07/03	AMX0046803	9331000000			None							2019/07/03					Category1
Promissory Notes	TLDPN3020000701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/03		2020/07/03	AMX0046701	100000000			None							2019/07/03					Category1
Floating Rate Notes	ABFFRN0020070303J03XXXXPL825500	ABSA BANK LIMITED	Matured	2019/07/03		2020/07/03	AMX0046500	125000000	6.43	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/07/03					Category3
							AMX0046500															2020/07/03	
							AMX0046500		7.6											2019/10/03		2019/10/03		
							AMX0046500		7.925											2020/01/03		2020/01/03		
							AMX0046500		6.425											2020/04/03		2020/04/03		
Negotiable Certificates Of Deposit	ABPNCD3020191003207.	ABSA BANK LIMITED	Matured	2019/07/03		2019/10/03	AMX0046196	10000000		IDF	None							2019/07/03					Category2
							AMX0046196															2019/10/03	
Negotiable Certificates Of Deposit	ABPNCD3020190826226.95	ABSA BANK LIMITED	Matured	2019/07/03		2019/08/26	AMX0046192	10000000	6.95	IDF	None							2019/07/03					Category2
							AMX0046192															2019/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD3020070203J03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/07/03	AMX0046563	617000000	6.49	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/03					Category3
							AMX0046563															2020/07/03	
							AMX0046563		7.65											2019/10/03		2019/10/03		
							AMX0046563		7.875											2020/01/03		2020/01/03		
							AMX0046563		6.485											2020/04/03		2020/04/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD3020070203J03XXXXPL75.75	NEDBANK CAPITAL	Matured	2019/07/03		2020/07/03	AMX0046504	5000000	6.36	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/03					Category3
							AMX0046504															2020/07/03	
							AMX0046504		7.325											2019/10/03		2019/10/03		
							AMX0046504		7.575											2020/01/03		2020/01/03		
							AMX0046504		6.358											2020/04/03		2020/04/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD3020073133J03XXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/07/03	AMX0046520	747000000	4.79	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/07/03					Category3
							AMX0046520															2020/07/31	
							AMX0046520		7.675											2019/10/03		2019/10/03		
							AMX0046520		7.9											2020/01/03		2020/01/03		
							AMX0046520		6.508											2020/04/03		2020/04/03		
							AMX0046520		4.792											2020/07/03		2020/07/03		
Negotiable Certificates Of Deposit	SBIRACD3020011277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/03/03	AMX0046114	2000000000	7.5	TERM	None	

Floating Rate Notes	ABFFRN0020207143UJ03XXXXPL70000	ABSA BANK LIMITED	Matured	2019/07/15		2020/07/15	ZAAI00047067	7000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/15					Category3
							ZAAI00047067		7.525											2019/10/14		2020/01/14	
							ZAAI00047067		7.525											2020/01/14		2020/04/14	
							ZAAI00047067		6.35											2020/04/14			
Floating Rate Notes	RAAFRN0020207143UI03XXXXPLB63.	RAND MERCHANT BANK	Matured	2019/07/15		2020/07/15	ZAAI00047076	200000000	6.42	ISDF	None		ZAR-JIBAR3	PLUS-63-BPS		None	Issuer Defined	2019/07/15					Category3
							ZAAI00047076		7											2019/10/14		2020/01/14	
							ZAAI00047076		7.605											2020/01/14		2020/04/14	
							ZAAI00047076		7.6											2020/04/14			
Negotiable Certificates Of Deposit	RANNCD0020211284F-2800000	RAND MERCHANT BANK	Matured	2019/07/15		2020/01/15	ZAAI00047081	40000000	6.5	MNTH	None	15						2019/07/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0020211527.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15		2020/07/15	ZAAI00047097	20000000	7.575	TERM	None							2019/07/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0019151527E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15		2019/10/15	ZAAI00047073	10000000	6.8	TERM	None							2019/07/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0020211527T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15		2020/07/15	ZAAI00047089	70000000	7.275	TERM	None							2019/07/15					Category2
Promissory Notes	TLDPNX0020131321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15		2020/03/15	ZAAI00047049	50000000			None							2019/07/15					Category1
Promissory Notes	TLDPNX0020131331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15		2020/03/15	ZAAI00047071	50000000			None							2019/07/15					Category1
Promissory Notes	TLDPNX0020141141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15		2020/03/15	ZAAI00047070	50000000			None							2019/07/15					Category1
Negotiable Certificates Of Deposit	SBSNCD0020131121J.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16		2019/12/16	ZAAI00047064	10000000	7.2	TERM	None							2019/07/16					Category2
Floating Rate Notes	RAAFRN0020207153UI03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2019/07/16		2020/07/16	ZAAI00047072	130000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/07/16					Category3
							ZAAI00047072													2020/07/15			
							ZAAI00047072		7.59											2019/10/16		2019/10/16	
							ZAAI00047072		7.575											2020/01/16		2020/01/16	
							ZAAI00047072		5.35											2020/04/16		2020/04/16	
Promissory Notes	TLDPNX0020191181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2019/11/16	ZAAI00047071	50000000			None							2019/07/16					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0020071530J06XXXXPL70.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16		2020/07/16	ZAAI00047080	1290000000	7.68	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/07/16					Category3
							ZAAI00047080													2020/01/16			
							ZAAI00047080		7.656											2020/01/16		2020/01/16	
Negotiable Certificates Of Deposit	RANNCD0020211527T.5500000	RAND MERCHANT BANK	Matured	2019/07/16		2020/07/16	ZAAI00047087	1000000	7.55	TERM	None							2019/07/16					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020071530J03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16		2020/08/17	ZAAI00047097	500000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/16					Category3
							ZAAI00047097		7.05											2020/08/17			
							ZAAI00047097		7.05											2019/10/16		2019/10/16	
							ZAAI00047097		7.675											2020/01/16		2020/01/16	
							ZAAI00047097		5.475											2020/04/16		2020/04/16	
							ZAAI00047097		4.725											2020/07/16		2020/07/16	
Promissory Notes	TLDPNX0020131231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2020/03/16	ZAAI00047068	50000000			None							2019/07/16					Category1
Promissory Notes	TLDPNX0020131131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2019/11/16	ZAAI00047069	50000000			None							2019/07/16					Category1
Promissory Notes	TLDPNX0020050111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2020/05/17	ZAAI00047063	30000000			None							2019/07/16					Category1
Promissory Notes	TLDPNX0020191131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2019/11/16	ZAAI00047046	50000000			None							2019/07/16					Category1
Promissory Notes	TLDPNX0020191151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2019/11/16	ZAAI00047065	50000000			None							2019/07/16					Category1
Negotiable Certificates Of Deposit	RANNCD0020211627.5500000	RAND MERCHANT BANK	Matured	2019/07/17		2020/01/17	ZAAI00047110	30000000	7.55	TERM	None							2019/07/17					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020071730J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17		2020/07/17	ZAAI00047101	125000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/07/17					Category3
							ZAAI00047101													2020/07/17			
							ZAAI00047101		7.55											2019/10/17		2019/10/17	
							ZAAI00047101		7.367											2020/01/17		2020/01/17	
							ZAAI00047101		5.575											2020/04/17		2020/04/17	
Negotiable Certificates Of Deposit	NBNCD0020211627.675	NEDBANK CAPITAL	Matured	2019/07/17		2020/07/17	ZAAI00047106		7.675	TERM	None							2019/07/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0020211627.7	INVESTEC BANK LIMITED	Matured	2019/07/17		2020/07/17	ZAAI00047108	390000000	7.7	TERM	None							2019/07/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0020211627.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17		2020/07/17	ZAAI00047099	1390000000	7.58	TERM	None							2019/07/17					Category2
Negotiable Certificates Of Deposit	RANNCD0020211627.2750000	RAND MERCHANT BANK	Matured	2019/07/17		2020/01/18	ZAAI00047143	5000000	7.275	TERM	None							2019/07/17					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0020071163J06XXXXPL45	INVESTEC BANK LIMITED	Matured	2019/07/17		2020/07/17	ZAAI00047137	2500000000	7.75	ISDF	None		ZAR-JIBAR6	PLUS-0.45-PRCT		None	Issuer Defined	2019/07/17					Category3
							ZAAI00047137													2020/07/16			
							ZAAI00047137		7.725											2020/01/16		2020/01/16	
Negotiable Certificates Of Deposit	NBNCD0020211627.275	NEDBANK CAPITAL	Matured	2019/07/17		2020/01/17	ZAAI00047110	5000000	7.275	TERM	None							2019/07/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0020211627.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17		2020/07/17	ZAAI00047101	10000000	7.575	TERM	None							2019/07/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0020211627.55	ABSA BANK LIMITED	Matured	2019/07/17		2020/07/17	ZAAI00047101	3900000000	7.55	ISDF	None							2019/07/17					Category2
							ZAAI00047101													2020/07/17			
Negotiable Certificates Of Deposit	ABPNCD0020211627J5	ABSA BANK LIMITED	Matured	2019/07/17		2020/01/18	ZAAI00047119	5000000	7.25	ISDF	None							2019/07/17					Category2
							ZAAI00047119													2020/01/18			
Negotiable Certificates Of Deposit	NBNCD0020211627.55	NEDBANK CAPITAL	Matured	2019/07/17		2020/07/17	ZAAI00047084	3900000	7.55	TERM	None							2019/07/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0020211627.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17		2020/07/17	ZAAI00047092	8000000	7.575	TERM	None							2019/07/17					Category2
Negotiable Certificates Of Deposit	RANNCD0020211627.2500000	RAND MERCHANT BANK	Matured	2019/07/17		2020/01/17	ZAAI00047111		7.25	TERM	None							2019/07/17					Category2
Debentures	SRBIDE0201.W1724ZTL.146	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/17		2020/07/17	ZAAI00047070	810000000	6.74	TERM	None							2019/07/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0020211627.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17		2020/07/17	ZAAI00047118	3900000	7.325	TERM	None							2019/07/17					Category2
Floating Rate Notes	ABFFRN0020071630J03XXXXPL875000	ABSA BANK LIMITED	Matured	2019/07/17		2020/07/17	ZAAI00047085	6010000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/17					Category3
							ZAAI00047085													2020/07/16			
							ZAAI00047085		7.65											2019/10/16		2019/10/16	
							ZAAI00047085		7.675											2020/01/16		2020/01/16	
							ZAAI00047085		5.475											2020/04/16		2020/04/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020071630J05XXXXPL75	NEDBANK CAPITAL	Matured	2019/07/17		2020/07/17	ZAAI00047093	125000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/17					Category3
							ZAAI00047093													2020/07/16			
							ZAAI00047093		7.55											2019/10/17		2019/10/17	
							ZAAI00047093		7.342											2020/01/17		2020/01/17	
							ZAAI00047093		5.35											2020/04/17		2020/04/17	
Floating Rate Notes	RAAFRN0020207163UI03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2019/07/17		2020/07/17	ZAAI00047118	200000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2019/07/17					Category3
							ZAAI00047118													2020/07/16			
							ZAAI00047118		7.6											2019/10/17		2019/10/17	
							ZAAI00047118		7.411											2020/01/17		2020/01/17	
							ZAAI00047118		5.425											2020/04/17		2020/04/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020071630J03XXXXPL775	NEDBANK CAPITAL	Matured	2019/07/17		2020/07/17	ZAAI00047089	0	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/17					Category3
							ZAAI00047089													2020/07/16			
							ZAAI00047089		7.55											2019/10/17		2019/10/17	
							ZAAI00047089		7.367											2020/01/17		2020/01/17	
							ZAAI00047089		5.375											2020/04/17		2020/04/17	
Treasury Bills	TLDTBX0020211151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/17		2020/01/17	ZAAI00047091	135000000			None							2019/07/17					Category1
Floating Rate Notes	ABFFRN0020071203UJ03XXXXPL40000	ABSA BANK LIMITED	Matured	2019/07/17		2020/07/17	ZAAI00047109	4000000	7.18	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2019/07/17					Category3
							ZAAI00047109													2020/01/00			
							ZAAI00047109		7.275											2019/07/00		2019/07/00	
							ZAAI00047109		7.175											2019/10/01		2019/10/01	
Treasury Bills	NATTBX0020207151	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/17		2020/07/17	ZAAI00047082	10283000000			None							2019/07/17					Category1
Negotiable Certificates Of Deposit	ABPNCD0020211627J05	ABSA BANK LIMITED	Matured	2019/07/17		2019/12/17	ZAAI00047077	5000000	7.225	ISDF	None							2019/07/17					Category2
							ZAAI00047077													2019/12/17			
Debentures	SRBIDE0201.W0724ZTL.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/17		2019/10/17	ZAAI00047075	175000000	6.75	TERM	None							2019/07/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0020211627.3	INVESTEC BANK LIMITED	Matured	2019/07/17		2020/01/17	ZAAI00047116	500000	7.3	TERM	None							2019/07/17					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0020071179J03XXXXPL75	INVESTEC BANK LIMITED	Matured	2019/07/18		2020/07/17	ZAAI00047341	0	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/18					Category3
							ZAAI00047341													2020/07/17			
							ZAAI00047341		7.525											2019/10/17		2019/10/17	
							ZAAI00047341		7.342											2020/01/17		2020/01/17	
							ZAAI00047341		5.35											2020/04/17		2020/04/17	
Negotiable Certificates Of Deposit	RANNCD0020211135T.1500000	RAND MERCHANT BANK	Matured	2019/07/18		2019/11/18	ZAAI00047333	50000000	7.15	TERM	None							2019/07/18					Category2
Negotiable Certificates Of Deposit	RANNCD0020211627.2500000	RAND MERCHANT BANK	Matured	2019/07/18		2020/01/18	ZAAI00047440	50000000	7.25	TERM	None							2019/07/18					Category2
Negotiable Certificates Of Deposit	NBNNCD0020211627J5	NEDBANK CAPITAL	Matured	2019/07/18		2020/01/18	ZAAI00047479	5000000	7.25	TERM	None							2019/07/18					Category2
Negotiable Certificates Of Deposit	SBSNCD020-.W8.9E7E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18		2020/07/18	ZAAI00047224	2130000000	6.8	TERM	None							2019/07/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0020211627J5	ABSA BANK LIMITED	Matured	2019/07/18		2020/01/18	ZAAI00047408	5000000	7.25	ISDF	None							2019/07/18					Category2
							ZAAI00047408													2020/01/18			
Commercial Paper Bills/ Capital Project Bills	MPCPZR0020191241	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2019/07/18		2019/12/18	ZAAI00047339	5000000			None							2019/07/18					Category1
Negotiable Certificates Of Deposit	ABPNCD0020071627.55	ABSA BANK LIMITED	Matured	2019/07/18		2020/07/18	ZAAI00047267	1000000	7.55	ISDF	None							2019/07/18					Category2
							ZAAI00047267													2020/01/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD0020081B3J03XXXXPL885	NEDBANK CAPITAL	Matured	2019/07/18		2020/08/18	ZAAI00047416	52000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18					Category3
							ZAAI00047416													2020/08/17			
							ZAAI00047416		7.68											2019/10/18		2019/10/18	
							ZAAI00047416		7.45											2020/01/20		2020/01/20	
							ZAAI00047416		5.485											2020/04/20		2020/04/20	
							ZAAI00047416		4.685											2020/07/20		2020/07/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020071730J03XXXXPL875	NEDBANK CAPITAL	Matured	2019/07/18		2020/07/17	ZAAI00047275	890000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18					Category3
							ZAAI00047275													2020/07/17			
							ZAAI00047275		7.65											2019/10/18		2019/10/18	
							ZAAI00047275		7.445											2020/01/20		2020/01/20	
							ZAAI00047275		5.475											2020/04/20		2020/04/20	
Floating Rate Notes	ABFFRN0020071253UJ03XXXXPL850000	ABSA BANK LIMITED	Matured	2019/07/18		2020/07/18	ZAAI00047507	280000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/18					Category3
							ZAAI00047507													2020/07/17			
							ZAAI00047507		7.525											2019/10/17		2019/10/17	
							ZAAI00047507		7.442											2020/01/17		2020/01/17	
							ZAAI00047507		5.4											2020/04/17		2020/04/17	
Promissory Notes	TLDPNX0020191711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18		2019/10/18	ZAAI00047385	26500000			None							2019/07/18					Category1
Negotiable Certificates Of Deposit	RANNCD0020211727.5500000	RAND MERCHANT BANK	Matured	2019/07/18		2020/01/18	ZAAI00047390	0	7.55	TERM	None							2019/07/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0020211627J5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18		2020/01/18	ZAAI00047457	500000000	7.225	TERM	None							2019/07/18					Category2
Negotiable Certificates Of Deposit	RANNCD0020211627E.7500000	RAND MERCHANT BANK	Matured	2019/07/18		2019/08/18	ZAAI00047283	21300000	6.75	TERM	None							2019/07/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0020211627J7.375	INVESTEC BANK LIMITED	Matured	2019/07/18		2020/01/18	ZAAI00047449	300000000	7.375	TERM	None							2019/07/18					Category2
Negotiable Certificates Of Deposit	SBSNCD020-.W8.9E7E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18		2020/07/18	ZAAI00047284	2130000000	6.75	TERM	None							2019/07/18					Category2
Promissory Notes	TLDPNX0020191171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18		2020/01/18	ZAAI00047432	50000000			None							2019/07/18					Category1
Promissory Notes	TLDPNX0020191711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18		2020/07/18	ZAAI00047226	50000000			None							2019/07/18					Category1
Promissory Notes	TLDPNX0020204161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18		2020/04/18	ZAAI00047424	50000000			None							2019/07/18					Category1
Negotiable Certificates Of Deposit	ABPNCD020-.W8.9B9L.8	ABSA BANK LIMITED	Matured	2019/07/18		2019/08/18	ZAAI00047291	2130000000	6.8	ISDF	None							2019/07/18					Category2
							ZAAI00047291													2019/08/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD0020071630J03XXXXPL875	NEDBANK CAPITAL	Matured	2019/07/18		2020/07/18	ZAAI00047259	0	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18					Category3
							ZAAI00047259													2020/07/18			
							ZAAI00047259		7.65											2019/10/18		2019/10/18	
							ZAAI00047259		7.442											2020/01/20		2020/01/20	
							ZAAI00047259		5.475											2020/04/20		2020/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020072203J03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18		2020/07/20	ZAAI00047386	300000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/07/18					Category3
							ZAAI00047386													2020/07/20			
							ZAAI00047386		7.65											2019/10/18		2019/10/20	
							ZAAI00047386		7.265											2020/01/20		2020/01/20	
							ZAAI00047386		5.425											2020/04/20		2020/04/20	
Floating Rate Notes	ABFFRN0020072203J03XXXXPL750000	ABSA BANK LIMITED	Matured	2019/07/18		2020/07/20	ZAAI00047380	110000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/18					Category3
							ZAAI00047380													2020/07/20			
							ZAAI00047380		7.525											2019/10/18		2019/10/20	
							ZAAI00047380		7.317											2020/01/20		2020/01/20	
							ZAAI00047380		5.35											2020/04/20		2020/04/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020071530J03XXXXPL875	NEDBANK CAPITAL	Matured	2019/07/18		2020/07/18	ZAAI00047242	0	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18					Category3
							ZAAI00047242													2020/07/15			
							ZAAI00047242		7.65											2019/10/18		2019/10/18	
							ZAAI00047242		7.445											2020/01/20		2020/01/20	
							ZAAI00047242		5.475											2020/04/20		2020/04/20	
Floating Rate Notes	ABFFRN0020071730J03XXXXPL475000	ABSA BANK LIMITED	Matured	2019/07/18		2020/07/18	ZAAI00047515	80000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/07/18					Category3
							ZAAI00047515													2020/07/17			
							ZAAI00047515		7.25											2019/10/17		2019/10/17	
Promissory Notes	TLDPNX0020201181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18		2020/01/18	ZAAI00047317	35000000			None							2019/07/18					Category1
Negotiable Certificates Of Deposit	SCJNCD0020072027.555	THE BANK OF CHINA (HONGKONG)(RS) BRANCH	Matured	2019/07/19		2020/07/19	ZAAI00047336	115000000	7.555	TERM	None							2019/07/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0020211727.2	INVESTEC BANK LIMITED	Matured	2019/07/19		2020/01/19	ZAAI00047398	300000000	7.2	TERM	None							2019/07/19					Category2
Floating Rate Notes	ABFFRN0020071730J03XXXXPL875.	RAND MERCHANT BANK	Matured	2019/07/19		2020/07/19	ZAAI00047580	300000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/07/19					Category3
							ZAAI00047580													2020/07/17			
							ZAAI00047580		7.525											2019/10/17		2019/10/17	
							ZAAI00047580		7.342											2020/01/17		2020/01/17	
							ZAAI00047580		5.35											2020/04/17		2020/04/17	
Negotiable Certificates Of Deposit	RANNCD0020211277.6000000	RAND MERCHANT BANK	Matured	2019/07/19		2020/07/19	ZAAI00047589	90000000	7.55	TERM	None							2019/07/19					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0020071730J03XXXXPL725	NEDBANK CAPITAL	Matured	2019/07/19		2020/07/19	ZAAI00047572	500000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/19					Category3
							ZAAI00047572													2020/07/17			
							ZAAI00047572		7.6											2019/10/21		2019/10/21	
							ZAAI00047572		7.292											2020/01/20		2020/01/20	
							ZAAI00047572		5.325											2020/04/20		2020/04/20	
Floating Rate Notes	IPNFRN0020071730J03XXXXPL875	INVESTEC BANK LIMITED	Matured	2019/07/19		2020/07/19	ZAAI00047636	1080000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/19					Category3
							ZAAI00047636													2020/07/17			
							ZAAI00047636		7.65											2019/10/17	

Linked Negotiable Certificates Of Deposit	NBNLNCD20200903SJ03XXXXPL735	NEDBANK CAPITAL	Matured	2019/08/05		2020/08/05	ZAM000473206	40000000	5.39	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/05			2019/11/05	
							ZAM000473207															2020/08/03	Category3
							ZAM000473267		7.52												2019/11/05	2019/11/05	
							ZAM000473267		7.293												2020/05/05	2020/05/05	
							ZAM000473267		5.285												2020/05/05	2020/05/05	
Promissory Notes	TLIPNX0201911051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/05		2019/11/05	ZAM000473389	20000000			None								2019/08/05				Category1
Promissory Notes	TLIPNX0202002041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/05		2020/02/04	ZAM000473313	50000000			None								2019/08/05				Category1
Negotiable Certificates Of Deposit	NBKNCD2021913052TL175	NEDBANK CAPITAL	Matured	2019/08/05		2021/11/05	ZAM000473138	10000000	6.775	TERM	None								2019/08/05				Category2
Negotiable Certificates Of Deposit	ABPNCD2020080527.875	ABSA BANK LIMITED	Matured	2019/08/05		2020/08/05	ZAM000473530	4945000	7.875	ISDF	None								2019/08/05				Category2
							ZAM000473531															2020/08/05	
Negotiable Certificates Of Deposit	SBSNCD2020000627.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/06		2020/02/06	ZAM000473370	5000000	7.225	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	NBKNCD2020080627.68	NEDBANK CAPITAL	Matured	2019/08/06		2020/08/06	ZAM000473495	20000000	7.68	TERM	None								2019/08/06				Category2
Floating Rate Notes	IPNFRNX0200806SJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2019/08/06		2020/08/06	ZAM000473453	20000000	7.18	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2019/08/06				Category3
							ZAM000473453															2020/02/06	
							ZAM000473453		7.18												2019/11/06	2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD2020080627.725	ABSA BANK LIMITED	Matured	2019/08/06		2020/08/06	ZAM000473155	100000000	7.725	ISDF	None								2019/08/06				Category2
							ZAM000473328															2020/08/06	
Negotiable Certificates Of Deposit	IPNNCD2020080627.7	INVESTEC BANK LIMITED	Matured	2019/08/06		2020/08/06	ZAM000473347	0	7.7	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD2020080627.7800000	RAND MERCHANT BANK	Matured	2019/08/06		2021/08/02	ZAM000473331	87000000	7.78	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD2020080627.600000	RAND MERCHANT BANK	Matured	2019/08/06		2020/08/06	ZAM000473362	700000	7.65	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	IPNNCD2020080627.740	INVESTEC BANK LIMITED	Matured	2019/08/06		2020/07/06	ZAM000473438	100000000	7.4	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2020000627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/06		2020/08/06	ZAM000473446	100000000	7.675	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2020080627.85	ABSA BANK LIMITED	Matured	2019/08/06		2020/08/06	ZAM000473503	20000000	7.85	ISDF	None								2019/08/06				Category2
							ZAM000473503															2020/08/06	
Negotiable Certificates Of Deposit	NBNNCD2020080627.675	NEDBANK CAPITAL	Matured	2019/08/06		2020/08/06	ZAM000473388	0	7.675	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2020000627.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/06		2020/08/06	ZAM000473446	9000000	7.65	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	IPNNCD2020080627.625	INVESTEC BANK LIMITED	Matured	2019/08/06		2020/08/06	ZAM000473474	100000000	7.625	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2020080627.625	ABSA BANK LIMITED	Matured	2019/08/06		2020/08/06	ZAM000473420	0	7.625	ISDF	None								2019/08/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200806SJ03XXXXPL375	NEDBANK CAPITAL	Matured	2019/08/06		2020/02/06	ZAM000473420	20000000	7.17	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/06				Category3
							ZAM000473420															2020/02/06	
							ZAM000473420		7.167												2019/11/06	2019/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200806SJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/06		2020/08/06	ZAM000473511	130000000	5.29	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/08/06				Category3
							ZAM000473511															2020/08/06	
							ZAM000473511		7.043												2019/11/06	2019/11/06	
							ZAM000473511		7.339												2020/05/06	2020/05/06	
							ZAM000473511		5.292												2020/05/06	2020/05/06	
Floating Rate Notes	ABFFRNX0200806SJ03XXXXPL40000	ABSA BANK LIMITED	Matured	2019/08/06		2020/02/06	ZAM000473396	27000000	7.18	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2019/08/06				Category3
							ZAM000473396															2020/02/06	
							ZAM000473396		7.135												2019/11/06	2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD2020080627.675	ABSA BANK LIMITED	Matured	2019/08/06		2020/08/06	ZAM000473354	100000000	7.675	ISDF	None								2019/08/06				Category2
							ZAM000473354															2020/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200806SJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/06		2020/08/06	ZAM000473454	750000000	4.45	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/08/06				Category3
							ZAM000473454															2020/08/06	
							ZAM000473454		7.021												2019/11/06	2019/11/06	
							ZAM000473454		7.433												2020/05/06	2020/05/06	
							ZAM000473454		5.421												2020/08/06	2020/08/06	
							ZAM000473454		4.45												2020/08/06	2020/08/06	
Debentures	SRBDEB20219061478.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/08/07		2019/08/14	ZAM000473669	48000000	8.5	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	IPNNCD2021911572775.775	INVESTEC BANK LIMITED	Matured	2019/08/07		2019/11/07	ZAM000473610	50000000	6.775	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	NBNNCD2021909076.625	NEDBANK CAPITAL	Matured	2019/08/07		2019/09/06	ZAM000473737	0	6.625	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2021911103776.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/07		2021/11/07	ZAM000473784	1940000000	6.625	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	RANNCD2020080627.650000	RAND MERCHANT BANK	Matured	2019/08/07		2020/08/06	ZAM000473595	37000000	7.625	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2020080627.85	ABSA BANK LIMITED	Matured	2019/08/07		2020/08/06	ZAM000473560	37000000	7.85	ISDF	None								2019/08/07				Category2
							ZAM000473560															2020/08/07	
Treasury Bills	TLDTBX0200005061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/07		2020/05/06	ZAM000473552	100000000			None								2019/08/07				Category1
Negotiable Certificates Of Deposit	SBSNCD2020000627.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/07		2020/08/06	ZAM000473584	0	7.625	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	NBNNCD2020080627.625	NEDBANK CAPITAL	Matured	2019/08/07		2020/08/06	ZAM000473644	37000000	7.625	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	ARNCD2020080627.174.4	CAPITA BANK LIMITED	Matured	2019/08/07		2020/08/06	ZAM000473131	48000000	8.4	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	IPNNCD2020080627.65	INVESTEC BANK LIMITED	Matured	2019/08/07		2020/08/06	ZAM000473719	20000000	7.65	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2020080627.625	ABSA BANK LIMITED	Matured	2019/08/07		2020/08/06	ZAM000473576	100000000	7.625	ISDF	None								2019/08/07				Category2
							ZAM000473576															2020/05/07	
Negotiable Certificates Of Deposit	SBSNCD2020000627.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/07		2020/08/06	ZAM000473602	37000000	7.625	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	RANNCD2021909076.5000000	RAND MERCHANT BANK	Matured	2019/08/07		2019/09/06	ZAM000473693	1100000	6.5	TERM	None								2019/08/07				Category2
Promissory Notes	TLIPNX0202000551	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/07		2020/02/06	ZAM000473745	100000000			None								2019/08/07				Category1
Treasury Bills	TLDTBX0200005061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/07		2020/05/06	ZAM000473552	350000000			None								2019/08/07				Category1
Floating Rate Notes	RANFRNX0200806SJ03XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/08/07		2020/08/06	ZAM000473537	164000000	5.37	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/08/07				Category3
							ZAM000473537															2020/08/06	
							ZAM000473537		7.625												2019/11/07	2019/11/07	
							ZAM000473537		7.285												2020/02/07	2020/02/07	
							ZAM000473537		5.367												2020/05/07	2020/05/07	
Treasury Bills	NATTBX0200008051	GOVERNMENT OF SOUTH AFRICA	Matured	2019/08/07		2020/08/07	ZAM000473661	9585000000			None								2019/08/07				Category1
Negotiable Certificates Of Deposit	ABPNCD2020080727.3	ABSA BANK LIMITED	Matured	2019/08/07		2020/08/07	ZAM000473651	400000000	7.3	ISDF	None								2019/08/07				Category2
							ZAM000473651															2020/02/07	
Negotiable Certificates Of Deposit	IPNNCD2020080727.3	INVESTEC BANK LIMITED	Matured	2019/08/07		2020/02/07	ZAM000473677	0	7.3	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	NBNNCD2020080627.8	NEDBANK CAPITAL	Matured	2019/08/08		2020/08/06	ZAM000473636	20000000	7.8	TERM	None								2019/08/08				Category2
Negotiable Certificates Of Deposit	RANNCD2020080627.6000000	RAND MERCHANT BANK	Matured	2019/08/08		2020/02/06	ZAM000473693	2000000	7.6	TERM	None								2019/08/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200807SJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/08		2020/08/07	ZAM000473825	150000000	5.29	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/08/08				Category3
							ZAM000473825															2020/08/07	
							ZAM000473825		7.02												2019/11/08	2019/11/08	
							ZAM000473825		7.308												2020/02/10	2020/02/10	
							ZAM000473825		5.292												2020/05/08	2020/05/08	
Negotiable Certificates Of Deposit	SBSNCD2020000627.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/08		2020/08/07	ZAM000473941	250000000	7.68	TERM	None								2019/08/08				Category2
Promissory Notes	TLIPNX0202000551	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/08		2020/02/06	ZAM000473745	100000000			None								2019/08/08				Category1
Negotiable Certificates Of Deposit	RANNCD2020080727.7500000	RAND MERCHANT BANK	Matured	2019/08/08		2020/08/07	ZAM000473956	7500000	7.5	TERM	None								2019/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2020081277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/08		2020/08/11	ZAM000473985	47000000	7.9	TERM	None								2019/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2020081277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/08		2020/08/11	ZAM000473967	80000000	7.75	TERM	None								2019/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2020081277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/08		2020/08/11	ZAM000473834	101000000	7.8	TERM	None								2019/08/08				Category2
Negotiable Certificates Of Deposit	RANNCD2020022077.2500000	RAND MERCHANT BANK	Matured	2019/08/08		2020/02/11	ZAM000473932	0	7.25	TERM	None								2019/08/08				Category2
Negotiable Certificates Of Deposit	ABPNCD2020081207.8	ABSA BANK LIMITED	Matured	2019/08/08		2020/08/11	ZAM000473842	2000000	7.8	ISDF	None								2019/08/08				Category2
							ZAM000473842															2020/08/11	
Floating Rate Notes	IPNFRN0200319S05JJ03XXXXPL850	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/08/08		2019/10/08	ZAM000473800	400000000	7.243	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle		Issuer Defined	2019/08/08				Category3
							ZAM000473800														2019/10/08	2019/10/08	
Notes	TLDNOT0201911080JJ03XXXXPL8340	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/08		2019/11/08	ZAM000473790	565000000	10.242	ISDF	None		ZAR-JIBAR3	PLUS-340-BPS		Quarterly Payment Cycle		Issuer Defined	2019/08/08				Category3
							ZAM000473790														2019/11/08	2019/11/08	
Promissory Notes	TLIPNX0202000071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/08		2020/08/07	ZAM000473819	10000000			None								2019/08/08				Category1
Floating Rate Notes	IPNFRN0200319S05JJ03XXXXPL850	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/08/08		2019/10/08	ZAM000473818	1000000000	7.343	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle		Issuer Defined	2019/08/08				Category3
							ZAM000473818														2019/11/08	2019/11/08	
Negotiable Certificates Of Deposit	RANNCD2020081277.6250000	RAND MERCHANT BANK	Matured	2019/08/12		2020/08/11	ZAM000474002	3000000	7.625	TERM	None								2019/08/12				Category2
Negotiable Certificates Of Deposit	IPNNCD2020081277.76	INVESTEC BANK LIMITED	Matured	2019/08/12		2020/08/11	ZAM000474089	140000000	7.76	TERM	None								2019/08/12				Category2
Negotiable Certificates Of Deposit	ABPNCD2020081207.65	ABSA BANK LIMITED	Matured	2019/08/12		2020/08/12	ZAM000474063	250000000	7.65	ISDF	None								2019/08/12				Category2
							ZAM000474063															2020/08/12	
Negotiable Certificates Of Deposit	SBSNCD2020081277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/12		2020/08/11	ZAM000474002	4000000	7.575	TERM	None								2019/08/12				Category2
Negotiable Certificates Of Deposit	RANNCD2020081277.625000	RAND MERCHANT BANK	Matured	2019/08/12		2020/08/11	ZAM000474147	0	7.625	TERM	None								2019/08/12				Category2
Floating Rate Notes	RANFRN0200911W05XXXXPL885.	RAND MERCHANT BANK	Matured	2019/08/12		2020/09/11	ZAM000473982	0	4.79	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2019/08/12				Category3
							ZAM000473982		7.655												2020/09/11	2020/09/11	
							ZAM000473982		7.49												2019/12/10	2019/12/10	
							ZAM000473982		4.79												2020/12/12	2020/12/12	
							ZAM000473982		4.79												2020/06/12	2020/06/12	
Notes	TLDNOT0201911113JJ03XXXXPL8305.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/12		2019/11/11	ZAM000473995	500000000	9.850	ISDF	None		ZAR-JIBAR3	PLUS-305-BPS		Quarterly Payment Cycle		Issuer Defined	2019/08/12				Category3
							ZAM000473995														2019/11/11	2019/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200812SJ06XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/12		2020/08/12	ZAM000474105	100000000	7.45	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2019/08/12				Category3
							ZAM000474105															2020/08/12	
							ZAM000474105		7.45												2020/02/12	2020/02/12	
Negotiable Certificates Of Deposit	NBNNCD2021909127E.6	NEDBANK CAPITAL	Matured	2019/08/12		2019/09/11	ZAM000474075	5000000	6.6	TERM	None								2019/08/12				Category2
Negotiable Certificates Of Deposit	NBNNCD2020022077.25	NEDBANK CAPITAL	Matured	2019/08/12		2020/02/12	ZAM000474030	30000000	7.25	TERM	None								2019/08/12				Category2
Negotiable Certificates Of Deposit	SBSNCD2020022077.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/12		2020/02/12	ZAM000474005	1000000	7.2	TERM	None								2019/08/12				Category2
Commercial Paper Bills: Capital Project Bills	APTCPB20200121	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PIF	Matured	2019/08/12		2020/08/12	ZAM000474097	100000000			None								2019/08/12				Category1
Floating Rate Notes	ABFFRNX0200813SJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2019/08/12		2020/08/12	ZAM000474113	500000000	5.39	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/08/12				Category3
							ZAM000474113															2020/08/11	
							ZAM000474113		7.69												2019/11/11	2019/11/11	
							ZAM000474113		7.398												2020/02/10	2020/02/10	
							ZAM000474113		5.283												2020/05/11	2020/05/11	
Floating Rate Notes	RANFRN0200913W05XXXXPL885.5	RAND MERCHANT BANK	Matured	2019/08/12		2020/09/11	ZAM000474006	515000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-86.5-BPS		None		Issuer Defined	2019/08/12				Category3
							ZAM000474006															2020/08/11	
							ZAM000474006		7.67												2019/12/11	2019/12/11	
							ZAM000474006		7.347												2019/12/11	2019/12/11	
							ZAM000474006		7.272												2020/03/12	2020/03/12	
							ZAM000474006		4.807												2020/06/12	2020/06/12	
Negotiable Certificates Of Deposit	RANNCD2020022077.2500000	RAND MERCHANT BANK	Matured	2019/08/12		2020/02/12	ZAM000474121	65000000	7.25	TERM	None								2019/08/12				Category2
Negotiable Certificates Of Deposit	IPNNCD2020022077.25	INVESTEC BANK LIMITED	Matured	2019/08/12		2020/08/12	ZAM000474154	100000000	7.25	TERM	None								2019/08/12				Category2
Negotiable Certificates Of Deposit	ABPNCD2020081207.65	ABSA BANK LIMITED	Matured	2019/08/12		2020/08/12	ZAM000474071	41000000	7.65	ISDF	None								2019/08/12				Category2
							ZAM000474071															2020/08/12	
Promissory Notes	TLIPNX0201909191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13		2019/09/13	ZAM000474246	100000000			None								2019/08/13				Category1
Negotiable Certificates Of Deposit	RANNCD2020081277.6250000	RAND MERCHANT BANK	Matured	2019/08/13		2020/08/12	ZAM000474287	1100000	7.65	TERM	None								2019/08/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2021911032TE79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/13		2019/10/08	ZAM000474204	500000000	6.17	TERM	None								2019/08/13				Category2
Floating Rate Notes	ABFFRNX0200812SJ03XXXXPL850000	ABSA BANK LIMITED	Matured	2019/08/13		2020/08/12	ZAM000474129	340000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/08/13				Category3
							ZAM000474129															2020/08/12	
							ZAM000474129		7.6												2019/11/12	2019/11/12	
							ZAM000474129		7.333												2020/02/12	2020/02/12	
							ZAM000474129		5.333												2020/05/12	2020/05/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200813SJ03XXXXPL725	INVESTEC BANK LIMITED	Matured	2019/08/13		2020/08/12	ZAM000474253	4000000	5.29	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2019/08/13				Category3
							ZAM000474253															2020/08/12	
							ZAM000474253		7.523												2019/11/13	2019/11/13	
							ZAM000474253		7.293												2020/02/13	2020/02/13	
							ZAM000474253		5.233												2020/05/13	2020/05/13	
Promissory Notes	TLIPNX0200008101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13		2020/06/12	ZAM000474295	50000000			None								2019/08/13				Category1
Promissory Notes	TLIPNX0202000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13		2020/02/12	ZAM000474303	0			None								2019/08/13				Category1
Promissory Notes	TLIPNX0202000101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13		2020/02/12	ZAM000474311	0			None								2019/08/13				Category1
Promissory Notes	TLIPNX0202000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13		2020/08/12	ZAM000474337	500000000			None								2019/08/13				Category1
Negotiable Certificates Of Deposit	IPNNCD2020022077.325	INVESTEC BANK LIMITED	Matured	2019/08/13		2020/02/12	ZAM000474361	0	7.325	TERM	None								2019/08/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2020022077.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/13		2020/02/12	ZAM000474387	130000000	7.15	TERM	None								2019/08/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2021911033TT.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/13		2019/12/12	ZAM000474417	7000000	7.02	TERM	None								2019/08/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20200813O77.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/13		2020/01/10	ZAM000474220	10000000	7.13	TERM	None								2019/08/13				Category2
Promissory Notes	TLIPNX0202000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13		2019/10/08	ZAM000474238	0			None								2019/08/13				Category1
Promissory Notes	TLIPNX0202000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13		2020/02/12	ZAM000474329	0			None								2019/08/13				Category1
Debentures	SRBDEB20211.9682.275.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/08/14		2021/08/14	ZAM000474436	190000000	6.5	TERM	None								2019/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD2020022077.4000000	RAND MERCHANT BANK	Matured	2019/08/14		2020/02/12	ZAM000474443	0	7.4	TERM	None								2019/08/14				Category2
Negotiable Certificates Of Deposit	IPNNCD2020022077.35	INVESTEC BANK LIMITED	Matured	2019/08/14		2020/02/12	ZAM000474451	110000000	7.35	TERM	None								2019/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD2020081277.650000	RAND MERCHANT BANK	Matured	2019/08/14		2020/08/12	ZAM000474386	200

Floating Rate Notes	SOUFINX20191127BJ0XXXXPLB100,	SOUTHCHESTER (RF) LTD	Matured	2019/09/27		2019/11/27	ZAM000476126	5000000	7.817	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS			Quarterly Payment Cycle	Issuer Defined	2019/09/27					
							ZAM000476126													2019/11/27		2019/11/27		
Negotiable Certificates Of Deposit	NBNCXD20200626277.525	NEDBANK CAPITAL	Matured	2019/09/27		2020/08/26	ZAM000476217	34000000	7.525	TERM	None								2019/09/27					Category2
Negotiable Certificates Of Deposit	IPNNCX20200626277.50	INVESTEC BANK LIMITED	Matured	2019/09/27		2020/08/26	ZAM000476142	20000000	7.5	TERM	None								2019/09/27					Category2
Negotiable Certificates Of Deposit	NBNCX20200626277.525	NEDBANK CAPITAL	Matured	2019/09/27		2020/08/27	ZAM000476140	5000000	7.525	TERM	None								2019/09/27					Category2
Negotiable Certificates Of Deposit	SBSNCX20200626277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/28		2020/08/28	ZAM000476316	5000000	7.5	TERM	None								2019/09/28					Category2
Negotiable Certificates Of Deposit	RANNCX20200626277.5000000	RAND MERCHANT BANK	Matured	2019/09/28		2020/08/28	ZAM000476365	5000000	7.5	TERM	None								2019/09/28					Category2
Negotiable Certificates Of Deposit	IPNNCX20200626277.50	INVESTEC BANK LIMITED	Matured	2019/09/28		2020/08/27	ZAM000476423	5000000	7.5	TERM	None								2019/09/28					Category2
Negotiable Certificates Of Deposit	RANNCX20200626277.1750000	RAND MERCHANT BANK	Matured	2019/09/28		2020/09/28	ZAM000476381	5000000	7.175	TERM	None								2019/09/28					Category2
Negotiable Certificates Of Deposit	SBSNCX20200626277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/28		2020/09/28	ZAM000476430	2000000	7.5	TERM	None								2019/09/28					Category2
Negotiable Certificates Of Deposit	NBNCX20200626277.525	NEDBANK CAPITAL	Matured	2019/09/28		2020/09/28	ZAM000476396	5000000	7.525	TERM	None								2019/09/28					Category2
Floating Rate Notes	IPNFRN0201911283JU0XXXXPLB70,	SOUTHCHESTER (RF) LTD	Matured	2019/09/28		2019/11/28	ZAM000476266	2000000000	7.311	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			Quarterly Payment Cycle	Issuer Defined	2019/09/28					
							ZAM000476266													2019/11/28		2019/11/28		
Negotiable Certificates Of Deposit	NBNNCX20200627277.65	NEDBANK CAPITAL	Matured	2019/09/29		2020/08/27	ZAM000476332	0	7.65	TERM	None								2019/09/29					Category2
Treasury Bills	NATTBXX2020B261	GOVERNMENT OF SOUTH AFRICA	Matured	2019/09/29		2020/09/29	ZAM000475946	3025000000			None								2019/09/29					Category1
Negotiable Certificates Of Deposit	ABPNCX20200627277.5	ABSA BANK LIMITED	Matured	2019/09/29		2020/09/29	ZAM000476357	5000000	7.5	ISDF	None								2019/09/29					Category2
							ZAM000476357															2020/08/31		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200628353JU0XXXXPL70,	NEDBANK CAPITAL	Matured	2019/09/29		2020/08/28	ZAM000476282	0	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/29					Category3
							ZAM000476282															2020/08/28		
							ZAM000476282		7.556											2019/11/28		2019/11/28		
							ZAM000476282		7.256											2020/02/28		2020/02/28		
							ZAM000476282		4.773											2020/05/28		2020/05/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200627SPRINEDSMP2.3	NEDBANK CAPITAL	Matured	2019/09/29		2020/08/27	ZAM000476324	1000000000	4.7	ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT			None		Ad Hoc	2019/09/29				Category3
							ZAM000476324															2019/09/27		
							ZAM000476324															2019/10/28		
							ZAM000476324															2019/11/27		
							ZAM000476324															2019/12/27		
							ZAM000476324															2020/01/27		
							ZAM000476324															2020/03/27		
							ZAM000476324															2020/04/28		
							ZAM000476324															2020/05/27		
							ZAM000476324															2020/06/26		
							ZAM000476324															2020/07/27		
							ZAM000476324															2020/08/27		
							ZAM000476324		7.45											2020/01/17				
							ZAM000476324		6.45											2020/03/20				
							ZAM000476324		5.45											2020/04/18				
							ZAM000476324		4.7											2020/07/24				
Floating Rate Notes	SOUFINX20191128SJU0XXXXPLB110,	SOUTHCHESTER (RF) LTD	Matured	2019/09/28		2019/11/28	ZAM000476258	3000000	7.917	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS			Quarterly Payment Cycle	Issuer Defined	2019/09/28					
							ZAM000476258													2019/11/28		2019/11/28		
Negotiable Certificates Of Deposit	RANNCX20191127276.1900000	RAND MERCHANT BANK	Matured	2019/09/28		2019/11/28	ZAM000476309	3000000	6.9	TERM	None								2019/09/28					Category2
Negotiable Certificates Of Deposit	RANNCX20200626277.1750000	RAND MERCHANT BANK	Matured	2019/09/28		2020/02/28	ZAM000476299	8000000	7.175	TERM	None								2019/09/28					Category2
Negotiable Certificates Of Deposit	NBNCX20200626277.525	NEDBANK CAPITAL	Matured	2019/09/28		2020/08/27	ZAM000476290	1150000000	7.525	TERM	None								2019/09/28					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200628353JU0XXXXPL70,75	NEDBANK CAPITAL	Matured	2019/09/29		2020/08/28	ZAM000476605	700000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/29					Category3
							ZAM000476605															2020/08/28		
							ZAM000476605		7.556											2019/11/28		2019/11/28		
							ZAM000476605		7.256											2020/02/28		2020/02/28		
							ZAM000476605		4.758											2020/05/28		2020/05/28		
Negotiable Certificates Of Deposit	RANNCX20200022277.1750000	RAND MERCHANT BANK	Matured	2019/09/29		2020/02/27	ZAM000476479	5000000	7.175	TERM	None								2019/09/29					Category2
Negotiable Certificates Of Deposit	IPNNCX20200626277.50	INVESTEC BANK LIMITED	Matured	2019/09/29		2020/08/28	ZAM000476472	26000000	7.5	TERM	None								2019/09/29					Category2
Negotiable Certificates Of Deposit	NBNCX20200222277.5	NEDBANK CAPITAL	Matured	2019/09/29		2020/02/27	ZAM000476514	5000000	7.5	TERM	None								2019/09/29					Category2
Negotiable Certificates Of Deposit	SBSNCX20200227277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/29		2020/02/27	ZAM000476548	6000000	7.15	TERM	None								2019/09/29					Category2
Negotiable Certificates Of Deposit	NBNCX20200227277.525	NEDBANK CAPITAL	Matured	2019/09/29		2020/02/27	ZAM000476555	5000000	7.525	TERM	None								2019/09/29					Category2
Negotiable Certificates Of Deposit	ABSPNX20200626277.5	ABSA BANK LIMITED	Matured	2019/09/29		2020/08/28	ZAM000476570	14000000	7.5	ISDF	None								2019/09/29					Category2
							ZAM000476570															2020/08/28		
Promissory Notes	TLDPNX0201911281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/29		2019/11/28	ZAM000476498	37000000			None								2019/09/29					Category1
Negotiable Certificates Of Deposit	ABPNCX20191121126.875	ABSA BANK LIMITED	Matured	2019/09/29		2019/12/11	ZAM000476613	30000000	6.975	ISDF	None								2019/09/29					Category2
							ZAM000476613															2019/12/11		
Floating Rate Notes	RAAFRN0202D0223SJU0XXXXPLB40,	RAND MERCHANT BANK	Matured	2019/09/29		2020/02/28	ZAM000476529	26000000	7.21	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined	2019/09/29					Category3
							ZAM000476529															2020/02/28		
							ZAM000476529		7.206											2019/11/28		2019/11/28		
Negotiable Certificates Of Deposit	NBNNCX20200226277.2	NEDBANK CAPITAL	Matured	2019/09/29		2020/02/28	ZAM000476654	0	7.2	TERM	None								2019/09/29					Category2
Negotiable Certificates Of Deposit	NBNNCX20200626277.525	NEDBANK CAPITAL	Matured	2019/09/29		2020/08/27	ZAM000476563	25000000	7.525	TERM	None								2019/09/29					Category2
Negotiable Certificates Of Deposit	SBSNCX20200626277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/29		2020/08/27	ZAM000476589	25000000	7.5	TERM	None								2019/09/29					Category2
Negotiable Certificates Of Deposit	RANNCX20200626277.1750000	RAND MERCHANT BANK	Matured	2019/09/29		2020/08/28	ZAM000476621	0	7.175	TERM	None								2019/09/29					Category2
Negotiable Certificates Of Deposit	SBSNCX20200227277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/29		2020/02/27	ZAM000476611	25000000	7.15	TERM	None								2019/09/29					Category2
Negotiable Certificates Of Deposit	RANNCX20200227277.1750000	RAND MERCHANT BANK	Matured	2019/09/29		2020/02/27	ZAM000476647	25000000	7.175	TERM	None								2019/09/29					Category2
Negotiable Certificates Of Deposit	NBNNCX20200226277.525	NEDBANK CAPITAL	Matured	2019/09/29		2020/08/28	ZAM000476647	25000000	7.525	TERM	None								2019/09/29					Category2
Negotiable Certificates Of Deposit	ABPNCX20200081207.5	ABSA BANK LIMITED	Matured	2019/09/29		2020/08/31	ZAM000476522	25000000	7.5	ISDF	None								2019/09/29					Category2
							ZAM000476522															2020/08/31		
Negotiable Certificates Of Deposit	ABPNCX20200027207.5	ABSA BANK LIMITED	Matured	2019/09/29		2020/08/27	ZAM000476530	25000000	7.5	ISDF	None								2019/09/29					Category2
							ZAM000476530															2020/08/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200628353JU0XXXXPL70,85	NEDBANK CAPITAL	Matured	2019/09/29		2020/08/28	ZAM000476464	37000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/29					Category3
							ZAM000476464															2020/08/28		
							ZAM000476464		7.656											2019/11/28		2019/11/28		
							ZAM000476464		7.356											2020/02/28		2020/02/28		
							ZAM000476464		4.858											2020/05/28		2020/05/28		
Negotiable Certificates Of Deposit	SBSNCX20191127ES.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2020/03/27	ZAM000476625	1000000	7.15	TERM	None								2019/09/30					Category2
Negotiable Certificates Of Deposit	SBSNCX20200327277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2020/08/27	ZAM000476688	5000000	7.475	TERM	None								2019/09/30					Category2
Negotiable Certificates Of Deposit	IPNNCX20200327277.50	INVESTEC BANK LIMITED	Matured	2019/09/30		2020/09/30	ZAM000476746	1100000	7.5	TERM	None								2019/09/30					Category2
Negotiable Certificates Of Deposit	SBSNCX20200130277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2020/01/30	ZAM000476787	5000000	7.575	TERM	None								2019/09/30					Category2
Negotiable Certificates Of Deposit	NBNNCX20200327277.525	NEDBANK CAPITAL	Matured	2019/09/30		2020/08/31	ZAM000476700	5000000	7.525	TERM	None								2019/09/30					Category2
Floating Rate Notes	ABPFRN0200D0831JU0XXXXPL0.77500	ABSA BANK LIMITED	Matured	2019/09/30		2020/08/31	ZAM000476761	1500000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/09/30					Category3
							ZAM000476761															2020/08/31		
							ZAM000476761		7.583											2019/12/02		2019/12/02		
							ZAM000476761		7.283											2020/03/02		2020/03/02		
							ZAM000476761		4.767											2020/06/01		2020/06/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200628353JU0XXXXPL70,75	NEDBANK CAPITAL	Matured	2019/09/30		2020/08/28	ZAM000476845	0	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/30					Category3
							ZAM000476845															2020/08/28		
							ZAM000476845		7.556											2019/11/28		2019/11/28		
							ZAM000476845		7.256											2020/02/28		2020/02/28		
							ZAM000476845		4.758											2020/05/28		2020/05/28		
Negotiable Certificates Of Deposit	ABPNCX20200081207.5	ABSA BANK LIMITED	Matured	2019/09/30		2020/08/31	ZAM000476696	5000000	7.5	ISDF	None								2019/09/30					Category2
							ZAM000476696															2020/08/31		
Negotiable Certificates Of Deposit	RANNCX20200831277.4750000	RAND MERCHANT BANK	Matured	2019/09/30		2020/08/31	ZAM000476738	5000000	7.475	TERM	None								2019/09/30					Category2
Negotiable Certificates Of Deposit	ABPNCX20200731207.525	ABSA BANK LIMITED	Matured	2019/09/30		2020/07/31	ZAM000476753	13000000000	7.525	ISDF	None								2019/09/30					Category2
							ZAM000476753															2020/07/31		
Negotiable Certificates Of Deposit	NBNNCX20191930027.65	NEDBANK CAPITAL	Matured	2019/09/30		2019/09/30	ZAM000476712	5000000	6.625	TERM	None								2019/09/30					Category2
Negotiable Certificates Of Deposit	ABPNCX20200627207.575	ABSA BANK LIMITED	Matured	2019/09/30		2020/09/30	ZAM000476829	47000000	7.575	ISDF	None								2019/09/30					Category2
							ZAM000476829															2020/09/30		
Negotiable Certificates Of Deposit	ABPNCX20200424207.54	ABSA BANK LIMITED	Matured	2019/09/30		2020/08/31	ZAM000476892	200000000	7.54	ISDF	None								2019/09/30					Category2
							ZAM000476892															2020/08/24		
Negotiable Certificates Of Deposit	SBSNCX20191130976.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2019/11/30	ZAM000476907	5000000	6.75	TERM	None								2019/09/30					Category2
Negotiable Certificates Of Deposit	NBNNCX20200627277.525	NEDBANK CAPITAL	Matured	2019/09/30		2020/08/30	ZAM000476957	0	7.525	TERM	None								2019/09/30					Category2
Floating Rate Notes	RAAFRN0200D0902SJU0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/09/02		2020/09/02	ZAM000476928	1000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2019/09/02					Category3
							ZAM000476928															2020/09/02		
							ZAM000476928		7.633											2019/12/02		2019/12/02		
							ZAM000476928		7.333											2020/03/02		2020/03/02		
							ZAM000476928		4.767											2020/06/02		2020/06/02		
Negotiable Certificates Of Deposit	SBSNCX20200902277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/02		2020/08/31	ZAM000476950	2300000	7.475	TERM	None								2019/09/02					Category2
Negotiable Certificates Of Deposit	ABPNCX20200901207.475	ABSA BANK LIMITED	Matured	2019/09/02		2020/09/01	ZAM000476984	2000000000	7.475	ISDF	None								2019/09/02					Category2
							ZAM000476984															2020/09/01		
Negotiable Certificates Of Deposit	IPNNCX20200902277.5	INVESTEC BANK LIMITED	Matured	2019/09/02		2020/09/02	ZAM000476978	23000000	7.5	TERM	None								2019/09/02					Category2
Negotiable Certificates Of Deposit	NBNNCX20200902277.5	NEDBANK CAPITAL	Matured	2019/09/02		2020/09/01	ZAM000476910	0	7.5	TERM	None								2019/09/02					Category2
Negotiable Certificates Of Deposit	NBNNCX20200902277.475	NEDBANK CAPITAL	Matured	2019/09/02		2020/08/31	ZAM000476900	2500000	7.475	TERM	None								2019/09/02					Category2
Negotiable Certificates Of Deposit	RANNCX20200902277.4750000	RAND MERCHANT BANK	Matured	2019/09/02		2020/08/31	ZAM000476985	2000000	7.475	TERM	None								2019/09/02					Category2
Floating Rate Notes	SOUFRN0200D0902SJU0XXXXPL0.110,	SOUTHCHESTER (RF) LTD	Matured	2019/09/02		2020/09/02	ZAM000476415	1000000000	6.98	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS			Quarterly Payment Cycle	Issuer Defined	2019/09/02					Category3
							ZAM000476415															2020/09/02		
							ZAM000476415		7.906											2019/12/02		2019/12/02		
							ZAM000476415		7.606											2020/03/02		2020/03/02		
							ZAM000476415		5.083											2020/06/02		2020/06/02		
Promissory Notes	TLDPNX0200D0931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/02		2020/03/02	ZAM000476993	50000000			None								2019/09/02					Category1
Promissory Notes	TLDPNX0200D0921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/02		2020/06/02	ZAM000476985	100000000			None								2019/09/02					Category1
Promissory Notes	TLDPNX0200D0D21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/02		2020/09/02	ZAM000476985	50000000			None								2019/09/02					Category1
Negotiable Certificates Of Deposit	NBNNCX20200902277.5	NEDBANK CAPITAL	Matured	2019/09/03		2020/09/02	ZAM000477003	4900000000	7.5	TERM	None								2019/09/03					Category2
Negotiable Certificates Of Deposit	RANNCX20200902277.4750000	RAND MERCHANT BANK	Matured	2019/09/03		2020/09/02	ZAM000477041	2000000	7.475	TERM	None								2019/09/03					Category2
Negotiable Certificates Of Deposit	SBSNCX20200902277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/03		2020/09/02	ZAM000477024	8000000	7.475	TERM	None								2019/09/03					Category2
Floating Rate Notes	SOUFRN0201912033JU0XXXXPL.B90,	SOUTHCHESTER (RF) LTD	Matured	2019/09/03		2019/12/03	ZAM000476991	2500000	7.733	ISDF	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	ABPFRN0200D0903JU0XXXXPL0.80000	ABSA BANK LIMITED	Matured	2019/09/03		2020/09/03	ZAM000477137	9600000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/09/03					Category3
							ZAM000477137															2020/09/03		
							ZAM000477137		7.658											2019/12/03		2019/12/03		
							ZAM000477137		7.358											2020/03/03		2020/03/03		
							ZAM000477137		4.833											2020/06/03		2020/06/03		
Promissory Notes	TLDPNX0200D0931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/03		2020/03/03	ZAM000477124	50000000			None								2019/09/03					Category1
Negotiable Certificates Of Deposit	ABPNCX20200903277.475	ABSA BANK LIMITED	Matured	2019/09/03		2020/09/02	ZAM000477066	9000000	7.475	ISDF	None								2019/09/03					Category2
							ZAM000477066															2020/09/02		
Negotiable Certificates Of Deposit	RANNCX20200903277.4750000	RAND MERCHANT BANK	Matured	2019/09/03		2020/09/02	ZAM000477074	8000000	7.475	TERM	None								2019/09/03					Category2
Negotiable Certificates Of Deposit	IPNNCX20200903277.55	INVESTEC BANK LIMITED	Matured	2019/09/03		2020/09/02	ZAM000477080	8000000	7.55	TERM	None								2019/09/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200903JU0XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/03		2020/08/31	ZAM000477140	2500000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2019/09/03					Category3
							ZAM000477140															2020/09/01		
							ZAM000477140		7.606											2019/12/03		2019/12/03		
							ZAM000477140		4.783											2020/06/03		2020/06/03		
Floating Rate Notes	ABFFRN0200D0903JU0XXXXPL0.75000	ABSA BANK LIMITED	Matured	2019/09/03		2020/09/03	ZAM000477116	2000000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2019/09/03					Category3
							ZAM000477116															2020/09/03		
							ZAM000477116		7.556											2019/12/03		2019/12/03		
							ZAM000477116		7.256											2020/03/03		2020/03/03		
							ZAM000477116		4.728											2020/06/03		2020/06/03		
Floating Rate Notes	RAAFRN0200D0903JU0XXXXPL0B82.5	RAND MERCHANT BANK	Matured	2019/09/03		2020/09/02	ZAM000477173	25000000	4.81	ISDF	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		4.808											2020/06/03		2020/06/03		
Negotiable Certificates Of Deposit	SBSNCX20200903277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/03		2020/09/02	ZAM000477139	8000000000	7.475	TERM	None								2019/09/03					Category2
Negotiable Certificates Of Deposit	ABPNCX20200903277.425	ABSA BANK LIMITED	Matured	2019/09/03		2020/09/02	ZAM000477080	15000000000	7.425	ISDF	None								2019/09/03					Category2
							ZAM000477080															2020/08/03		
Negotiable Certificates Of Deposit	SBSNCX20200904277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2020/09/04	ZAM000477189	1000000	7.475	TERM	None								2019/09/04					Category2
Negotiable Certificates Of Deposit	IPNNCX20200427277.5	INVESTEC BANK LIMITED	Matured	2019/09/04		2020/09/04	ZAM000477212	20000000	7.5	TERM	None								2019/09/04					Category2
Negotiable Certificates Of Deposit	ABPNCX20200427277.475	ABSA BANK LIMITED	Matured	2019/09/04		2019/11/04	ZAM000477199	2000000000	6.875	ISDF	None								2019/09/04					Category2
							ZAM000477199															2019/11/04		
Negotiable Certificates Of Deposit	SBSNCX20191204276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2019/12/04	ZAM000477181	1000000000	6.75	TERM	None								2019/09/04					Category2
Promissory Notes	TLDPNX0201911041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/04		2019/11/04	ZAM000477249	0			None								2019/09/04					Category1
Negotiable Certificates Of Deposit	NBNNCX20191122276.8	NEDBANK CAPITAL	Matured	2019/09/04		2019/12/11	ZAM000477284	0	6.8	TERM	None								2019/09/04					Category2
Negotiable Certificates Of Deposit	SBSNCX20191204276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2019/12/04	ZAM000477216	1000000000	6.8	TERM	None								2019/09/04					Category2
Negotiable Certificates Of Deposit	SBSNCX20191203176.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2019/12/03	ZAM000477211	500000000	6.3	TERM	None								2019/09/04					Category2
Treasury Bills	NATTBXX2020B261	GOVERNMENT OF SOUTH AFRICA	Matured	2019/09/04		2020/09/04	ZAM000475811	9475000000			None								2019/09/04					Category1
Negotiable Certificates Of Deposit	ABPNCX20200427277.5	ABSA BANK LIMITED	Matured	2019/09/04		2020/09/04	ZAM000477256	1000000000	7.5	ISDF	None								2019/09/04					Category2
							ZAM000477256															2020/07/06		
Negotiable Certificates Of Depos

										7.30											2019/12/13	2019/12/13	
Floating Rate Notes	ABFFRN20200320SJU0XXXXPL20.50000	ABSA BANK LIMITED	Matured	2019/09/20		2020/03/20	ZAM000078904	250000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined		2019/09/20				Category3
							ZAM000078940		7.3													2020/03/20	
							ZAM000078973		7.3												2019/12/20	2019/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200320SJU0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/20		2020/03/20	ZAM000079534	200000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2019/09/20				Category3
							ZAM000079534															2020/03/20	
							ZAM000079534		7.275												2019/12/20	2019/12/20	
Negotiable Certificates Of Deposit	NBKNCD2020320273T.225	NEDBANK CAPITAL	Matured	2019/09/23		2020/03/23	ZAM000079591	100000000	7.225	TERM	None								2019/09/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2020320SJU.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/23		2020/03/23	ZAM000079625	3000000	6.575	TERM	None								2019/09/23				Category2
Negotiable Certificates Of Deposit	NBKNCD2020320273T.26	NEDBANK CAPITAL	Matured	2019/09/23		2020/03/23	ZAM000079628	0	7.26	ISDF	None								2019/09/23				Category2
							ZAM000079628															2019/12/23	
							ZAM000079609															2020/03/23	
Promissory Notes	TLDPNX0200600231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/25		2020/06/25	ZAM000079690	50000000			None								2019/09/25				Category1
Negotiable Certificates Of Deposit	NBKNCD2020320273T.225	NEDBANK CAPITAL	Matured	2019/09/26		2020/03/26	ZAM000079880	400000	7.225	TERM	None								2019/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2020320SJT.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/26		2020/03/26	ZAM000079923	3000000	7.175	TERM	None								2019/09/26				Category2
Negotiable Certificates Of Deposit	NBKNCD2020320273T.3	NEDBANK CAPITAL	Matured	2019/09/27		2020/06/27	ZAM000080000	150000000	7.3	TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD2020320SJT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/27		2020/06/27	ZAM000080080	1000000	7.325	TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD2020320273T.2000000	RAND MERCHANT BANK	Matured	2019/09/27		2020/06/27	ZAM000080110	1000000	7.350	TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD2020320SJT.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/27		2020/03/27	ZAM000080128	3000000	7.225	TERM	None								2019/09/27				Category2
Floating Rate Notes	SCLFRN20191231203UJU0XXXXPL.B95.	SOUTHCHESTER (RF) LTD	Matured	2019/09/27		2019/12/30	ZAM000079914	2000000	7.745	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined		2019/09/27				Category3
							ZAM000079914														2019/12/30	2019/12/30	
Promissory Notes	TLDPNX0200320311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/27		2020/03/27	ZAM000080144	250000000			None								2019/09/27				Category1
Negotiable Certificates Of Deposit	NBKNCD2020320273T.4	NEDBANK CAPITAL	Matured	2019/09/27		2020/03/27	ZAM000080151	100000000	7.4	TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD2020320SJT.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/27		2020/03/27	ZAM000079963	150000000	7.3	TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0200620627.375	ABSA BANK LIMITED	Matured	2019/09/27		2020/06/26	ZAM000080011	150000000	7.375	ISDF	None								2019/09/27				Category2
							ZAM000080011															2020/06/26	
Negotiable Certificates Of Deposit	ABPNCD0200320237.25	ABSA BANK LIMITED	Matured	2019/09/27		2020/03/27	ZAM000080052	150000000	7.25	ISDF	None								2019/09/27				Category2
							ZAM000080052															2020/03/27	
Promissory Notes	TLDPNX0200600261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/27		2020/06/27	ZAM000080128	50000000			None								2019/09/27				Category1
Negotiable Certificates Of Deposit	ABPNCD0200601537.325	ABSA BANK LIMITED	Matured	2019/09/27		2020/06/27	ZAM000080086	100000000	7.325	ISDF	None								2019/09/27				Category2
							ZAM000080086															2020/06/27	
Negotiable Certificates Of Deposit	SBSNCD2020320237.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2020/03/31	ZAM000080250	11000000	7.175	TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	RANNCD2020320273T.2000000	RAND MERCHANT BANK	Matured	2019/09/30		2020/03/31	ZAM000080319	0	7.2	MTH	None	30							2019/09/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2020320SJT.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2019/11/29	ZAM000080335	5000000	6.65	TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	NBKNCD2020320273T.175	NEDBANK CAPITAL	Matured	2019/09/30		2020/03/30	ZAM000080243	0	7.175	TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2020320SJT.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2019/12/30	ZAM000080243	2800000	6.75	TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2020320SJT0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2019/12/30	ZAM000080318	10000000	6.575	TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2020320SJT0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2019/12/30	ZAM000080327	5000000	6.72	TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	RANNCD2020320273T.2000000	RAND MERCHANT BANK	Matured	2019/10/01		2020/03/31	ZAM000080540	0	7.2	TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD2020320273T.5000000	RAND MERCHANT BANK	Matured	2019/10/01		2020/03/31	ZAM000080474	1800000	7.5	TERM	None								2019/10/01				Category2
Promissory Notes	TLDPNX0200320311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/01		2020/03/31	ZAM000080417	180000000			None								2019/10/01				Category1
Promissory Notes	TLDPNX0200600261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/01		2020/06/01	ZAM000080451	50000000			None								2019/10/01				Category1
Promissory Notes	TLDPNX0200320261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/01		2020/03/01	ZAM000080522	50000000			None								2019/10/01				Category1
Negotiable Certificates Of Deposit	ABPNCD0200600327.45	ABSA BANK LIMITED	Matured	2019/10/01		2020/06/02	ZAM000080466	180000000	7.45	ISDF	None								2019/10/01				Category2
							ZAM000080466															2020/06/01	
Promissory Notes	TLDPNX0200600301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/01		2020/06/02	ZAM000080597	50000000			None								2019/10/01				Category1
Negotiable Certificates Of Deposit	SBSNCD2020320SJT0.7600000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/02		2020/03/02	ZAM000080708	10000000	6.7	TERM	None								2019/10/02				Category2
Negotiable Certificates Of Deposit	RANNCD2020320273T.2	RAND MERCHANT BANK	Matured	2019/10/02		2020/03/02	ZAM000080798	10000000	6.7	TERM	None								2019/10/02				Category2
Promissory Notes	TLDPNX0200600291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/02		2020/06/02	ZAM000080649	700000000			None								2019/10/02				Category1
Promissory Notes	TLDPNX0200320291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/02		2020/03/02	ZAM000080730	250000000			None								2019/10/02				Category1
Negotiable Certificates Of Deposit	SBSNCD2020320SJT0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/02		2020/01/02	ZAM000080088	20000000	6.75	TERM	None								2019/10/02				Category2
Debentures	SRBDEB2021<1>0000763.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/02		2019/12/02	ZAM000080122	1500000000	5.6	TERM	None								2019/10/02				Category2
Negotiable Certificates Of Deposit	NBKNCD2020320273T.2	NEDBANK CAPITAL	Matured	2019/10/02		2020/04/02	ZAM000080797	0	7.2	TERM	None								2019/10/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0200620626.75	ABSA BANK LIMITED	Matured	2019/10/02		2020/06/02	ZAM000080807	100000000	6.725	ISDF	None								2019/10/02				Category2
							ZAM000080807															2020/01/02	
Negotiable Certificates Of Deposit	SBSNCD2020320403T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/03		2020/04/03	ZAM000080854	7000000	7.2	TERM	None								2019/10/03				Category2
Negotiable Certificates Of Deposit	IPHNCD0200420403T.31	INVESTEC BANK LIMITED	Matured	2019/10/03		2020/04/03	ZAM000080995	0	7.31	TERM	None								2019/10/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0200400327.3	ABSA BANK LIMITED	Matured	2019/10/03		2020/04/03	ZAM000080987	400000000	7.3	ISDF	None								2019/10/03				Category2
							ZAM000080987															2020/04/03	
Negotiable Certificates Of Deposit	RANNCD2020320273T.2000000	RAND MERCHANT BANK	Matured	2019/10/04		2020/04/03	ZAM000081162	0	7.2	TERM	None								2019/10/04				Category2
Negotiable Certificates Of Deposit	SBSNCD2020320SJT.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/04		2020/04/03	ZAM000081146	3000000	7.175	TERM	None								2019/10/04				Category2
Negotiable Certificates Of Deposit	IPHNCD0200420403T.31	INVESTEC BANK LIMITED	Matured	2019/10/04		2020/04/03	ZAM000081189	0	7.31	TERM	None								2019/10/04				Category2
Negotiable Certificates Of Deposit	IPHNCD0200420403T0.675	INVESTEC BANK LIMITED	Matured	2019/10/04		2020/04/03	ZAM000081076	10000000	6.675	TERM	None								2019/10/04				Category2
Negotiable Certificates Of Deposit	NBKNCD2020320403T.2	NEDBANK CAPITAL	Matured	2019/10/04		2020/02/04	ZAM000081043	0	7.2	TERM	None								2019/10/04				Category2
Negotiable Certificates Of Deposit	IPHNCD0200420403T.125	INVESTEC BANK LIMITED	Matured	2019/10/04		2020/01/04	ZAM000081050	8000000	7.125	TERM	None								2019/10/04				Category2
Negotiable Certificates Of Deposit	IPHNCD0200120703T.6	INVESTEC BANK LIMITED	Matured	2019/10/07		2019/11/07	ZAM000081292	500000000	7.6	TERM	None								2019/10/07				Category2
Negotiable Certificates Of Deposit	IPHNCD0200120703T.65	INVESTEC BANK LIMITED	Matured	2019/10/07		2019/12/07	ZAM000081308	250000000	7.65	TERM	None								2019/10/07				Category2
Negotiable Certificates Of Deposit	NBKNCD2020320273T7.175	NEDBANK CAPITAL	Matured	2019/10/07		2020/04/07	ZAM000081324	7000000	7.175	TERM	None								2019/10/07				Category2
Negotiable Certificates Of Deposit	RANNCD2020320273T.1750000	RAND MERCHANT BANK	Matured	2019/10/07		2020/03/07	ZAM000081496	2200000	7.175	TERM	None								2019/10/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0200600607.1	ABSA BANK LIMITED	Matured	2019/10/07		2020/03/08	ZAM000081522	0	7.1	ISDF	None								2019/10/07				Category2
							ZAM000081522															2020/03/08	
Negotiable Certificates Of Deposit	SBSNCD2020320273T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/07		2020/04/07	ZAM000081341	20000000	7.175	TERM	None								2019/10/07				Category2
Negotiable Certificates Of Deposit	IPHNCD0200320703T.125	INVESTEC BANK LIMITED	Matured	2019/10/07		2020/03/08	ZAM000081220	0	7.125	TERM	None								2019/10/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2020320SJT0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/07		2020/01/07	ZAM000081205	5000000	6.675	TERM	None								2019/10/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0200700727.325	ABSA BANK LIMITED	Matured	2019/10/07		2020/07/07	ZAM000081498	2000000	7.325	ISDF	None								2019/10/07				Category2
							ZAM000081498															2020/07/07	
Negotiable Certificates Of Deposit	ABPNCD0200620735.725	ABSA BANK LIMITED	Matured	2019/10/07		2020/01/07	ZAM000081525	150000000	6.725	ISDF	None								2019/10/07				Category2
							ZAM000081525															2020/01/07	
Promissory Notes	TLDPNX0200600681	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/07		2020/06/08	ZAM000081480	50000000			None								2019/10/07				Category1
Negotiable Certificates Of Deposit	IPHNCD0200320703T.125	INVESTEC BANK LIMITED	Matured	2019/10/08		2020/03/08	ZAM000081682	400000	7.125	TERM	None								2019/10/08				Category2
Negotiable Certificates Of Deposit	IPHNCD0200420803T.25	INVESTEC BANK LIMITED	Matured	2019/10/08		2020/04/08	ZAM000081676	280000	7.2	TERM	None								2019/10/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0200700727.325	ABSA BANK LIMITED	Matured	2019/10/08		2020/07/08	ZAM000081563	5000000	7.325	ISDF	None								2019/10/08				Category2
							ZAM000081563															2020/07/08	
Floating Rate Notes	PNFFRN20191231203UJU0XXXPL.B50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/10/08		2019/12/08	ZAM000081546	500000000	7.375	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined		2019/10/08				Category3
							ZAM000081546														2019/12/08	2019/12/08	
Negotiable Certificates Of Deposit	SBSNCD2020320273T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/09		2020/04/09	ZAM000081686	500000000	7.175	TERM	None								2019/10/09				Category2
Promissory Notes	TLDPNX0200600091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/09		2020/06/09	ZAM000081860	50000000			None								2019/10/09				Category1
Negotiable Certificates Of Deposit	IPHNCD0200420903T.225	INVESTEC BANK LIMITED	Matured	2019/10/09		2020/01/09	ZAM000081779	180000	7.225	TERM	None								2019/10/09				Category2
Notes	FCI1N07X2020409SJU0XXXPL.B90.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/10/09		2020/04/09	ZAM000081531	300000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2019/10/09				Category3
							ZAM000081531															2020/04/09	
							ZAM000081531		7.7												2020/01/09	2020/01/09	
Debentures	SRBDEB2021<1>0000764.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/09		2019/12/09	ZAM000081787	1000000000	6.6	TERM	None								2019/10/09				Category2
Promissory Notes	TLDPNX0200600481	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/09		2020/06/09	ZAM000081878	50000000			None								2019/10/09				Category1
Negotiable Certificates Of Deposit	SBSNCD2020320SJT0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/09		2020/01/10	ZAM000081796	100000000	6.75	TERM	None								2019/10/09				Category2
Negotiable Certificates Of Deposit	NBKNCD2020320273T.3	NEDBANK CAPITAL	Matured	2019/10/10		2020/04/10	ZAM000081900	0	7	TERM	None								2019/10/10				Category2
Negotiable Certificates Of Deposit	RANNCD2020320273T.5000000	RAND MERCHANT BANK	Matured	2019/10/10		2020/01/10	ZAM000081966	1100000	6.5	TERM	None								2019/10/10				Category2
Negotiable Certificates Of Deposit	SBSNCD2020320SJT0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/10		2020/01/10	ZAM000082165	8000000	6.75	TERM	None								2019/10/10				Category2
Negotiable Certificates Of Deposit	NBKNCD2020320273T.175	NEDBANK CAPITAL	Matured	2019/10/10		2020/06/10	ZAM000081997	5000000	7.175	TERM	None								2019/10/10				Category2
Promissory Notes	TLDPNX0200600791	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/10		2020/07/08	ZAM000082199	50000000			None								2019/10/10				Category1
Promissory Notes	TLDPNX0200600491	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/10		2020/06/08	ZAM000082037	50000000			None								2019/10/10				Category1
Negotiable Certificates Of Deposit	ABPNCD0200700727.35	ABSA BANK LIMITED	Matured	2019/10/10		2020/07/10	ZAM000082058	50000000	7.35	ISDF	None								2019/10/10				Category2
							ZAM000082058															2020/07/10	
Notes	SHIPRN20200313SJU0XXXXPL850.	SHOPRITE INVESTMENTS LIMITED	Matured	2019/10/10		2020/01/13	ZAM000081902	300000000	7.275	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined		2019/10/10				Category3
							ZAM000081902														2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	IPHNCD0200320273T.05	INVESTEC BANK LIMITED	Matured	2019/10/10		2020/02/10	ZAM000081993	15000000	7	TERM	None								2019/10/10				Category2
Negotiable Certificates Of Deposit	IPHNCD0200120703T.6	INVESTEC BANK LIMITED	Matured	2019/10/10		2020/01/09	ZAM000082157	2000000	6.7	TERM	None								2019/10/10				Category2
Negotiable Certificates Of Deposit	RANNCD2020320273T.3750000	RAND MERCHANT BANK	Matured	2019/10/10		2020/01/10	ZAM000082090	5000000	7.375	TERM	None								2019/10/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0200320326.9	ABSA BANK LIMITED	Matured	2019/10/10		2020/02/10	ZAM000082033	10000000	6.9	ISDF	None								2019/10/10				Category2
							ZAM000082033															2020/02/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020273SJU0XXXXPL.585	NEDBANK CAPITAL	Matured	2019/10/11		2020/07/11	ZAM000082231	0	6.18	ISDF	None		ZAR-JIBAR3	PLUS-0.585-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/11				Category2
							ZAM000082231															2020/07/13	
							ZAM000082231		7.385												2020/01/13	2020/01/13	
							ZAM000082231		6.185												2020/04/14	2020/04/14	
Promissory Notes	TLDPNX0200600581	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/11		2020/07/08	ZAM000082296	50000000			None								2019/10/11				Category1
Promissory Notes	TLDPNX0200320411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/11		2020/04/11	ZAM000082329	50000000			None								2019/10/11				Category1
Negotiable Certificates Of Deposit	IPHNCD0200320411T.175	INVESTEC BANK LIMITED	Matured	2019/10/11		2020/01/11	ZAM000082225	7500000	7	TERM	None								2019/10/11				Category2
Negotiable Certificates Of Deposit	RANNCD2020320273T.1750000	RAND MERCHANT BANK	Matured	2019/10/11		2020/04/09	ZAM000082346	2410000	7.175	TERM	None								2019/10/11				Category2
Negotiable Certificates Of Deposit	NBKNCD2020111307T6.55	NEDBANK CAPITAL	Matured	2019/10/11		2019/11/11	ZAM000082033	1000000	6.55	TERM	None								2019/10/11				Category2
Negotiable Certificates Of Deposit	NBKNCD2020320403T7.2	NEDBANK CAPITAL	Matured	2019/10/14		2020/06/14	ZAM000082389	800000	7.2	TERM	None								2019/10/14				Category2
Promissory Notes	TLDPNX0200320141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/14		2020/04/14	ZAM000082413	50000000			None								2019/10/14				Category1
Promissory Notes	TLDPNX0200600141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/14		2020/06/14	ZAM000082430	50000000			None								2019/10/14				Category1
Negotiable Certificates Of Deposit	SBSNCD2020320SJT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/15		2020/06/15	ZAM000082512	4000000	7.25	TERM	None								2019/10/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0200191726B.65	ABSA BANK LIMITED	Matured	2019/10/15		2019/12/17	ZAM000082470	1500000	6.65	ISDF	None								2019/10/15				Category2
							ZAM000082470															2019/12/17	
Floating Rate Notes	IPLFRN20200515SJU0XXXPL.57500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/10/15		2020/05/15	ZAM000082637	151000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2019/10/15				Category3
							ZAM000082637															2020/05/15	
							ZAM000082637		7.378												2020/01/15	2020/01/15	
							ZAM000082637		5.183												2020/04/15	2020/04/15	
Floating Rate Notes	IPLFRN20200516SJU0XXXXPL.57500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/10/16		2020/05/18	ZAM000082796	145000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2019/10/16				Category3
							ZAM000082796															2020/05/18	
							ZAM000082796		7.378						2020/01/16						2020/01/16	2020/01/16	
							ZAM000082796		5.178						2020/04/16						2020/04/16	2020/04/16	
Promissory Notes	TLDPNX0200600441	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/16		2020/06/16	ZAM000082855	50000000			None								2019/10/16				Category1
Debentures	SRBDEB2021<1>0000765.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/16		2019/12/16	ZAM000082710	1000000000	6.5	TERM	None								2019/10/16				Category2
Negotiable Certificates Of Deposit	SBSNCD2020320413T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/16		2020/04/16	ZAM000082777	2000000	7.175	TERM	None								2019/10/16				Category2
Promissory Notes	TLDPNX0200320161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/16		2020/04/16	ZAM000082819	50000000			None								2019/10/16				Category1
Negotiable Certificates Of Deposit	ABPNCD0200191726B.65	ABSA BANK LIMITED	Matured	2019/10/17		2019/12/17	ZAM000082868	1000000	6.65	ISDF	None								2019/10/17				Category2
							ZAM000082868															2019/12/17	
Promissory Notes	TLDPNX0200320161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/17		2020/04/16	ZAM000082925	50000000			None								2019/10/17				Category1
Negotiable Certificates Of Deposit	IPLRNCD0200420825.25	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/10/18		2020/08/25	ZAM000082991	20000000	7.25	ISDF	None								2019/10/18				Category2
							ZAM000082991															2020/08/25	
Promissory Notes	TLDPNX0200131201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/18		2019/11/20	ZAM000083072	100000000			None								2019/10/18				Category1
Promissory Notes	TLDPNX0200320620	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/18		2020/04/20	ZAM000083148	50000000			None								2019/10/18				Category1
Negotiable Certificates Of Deposit	SBSNCD2020111826T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/18		2019/12/18	ZAM000083086	15000000	6.625	TERM	None								2019/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD2020420818T7.750000	RAND MERCHANT BANK	Matured	2019/10/18		2020/04/18	ZAM

Negotiable Certificates Of Deposit	IPHNCD0200002027.225	INVESTEC BANK LIMITED	Matured	2019/12/02		2020/06/02	FAMD0046828	0	7.225	TERM	None							2019/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0200002027.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/02		2020/06/02	FAMD0046812	3000000	7.205	TERM	None							2019/12/02				Category2
Notes	SOUNZT4200000312USXXXXPL890.	SOUTHCHESTER (RF) LTD	Matured	2019/12/03		2020/03/02	FAMD0046345	250000000	7.08	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/03				Category3
							FAMD0046346														2020/03/03	2020/03/03
Negotiable Certificates Of Deposit	SBSNCD0200002034275.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/04		2020/03/04	FAMD0046477	1000000	6.75	TERM	None							2019/12/04				Category2
Negotiable Certificates Of Deposit	NBKNCD0200001727.7	NEDBANK CAPITAL	Matured	2019/12/04		2020/02/17	FAMD0046469	20000000	6.7	TERM	None							2019/12/04				Category2
Promissory Notes	TLIPNX0200000051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/05		2020/06/05	FAMD0046584	None			None							2019/12/05				Category1
Negotiable Certificates Of Deposit	SBSNCD0200004627.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/05		2020/06/05	FAMD0046592	18000000	7	TERM	None							2019/12/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200002034277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/06		2020/06/06	FAMD0046133	2000000	7.25	TERM	None							2019/12/06				Category2
Negotiable Certificates Of Deposit	RMACD0200001804717.2500000	RAND MERCHANT BANK	Matured	2019/12/06		2020/06/06	FAMD0046225	2000000	7.25	TERM	None							2019/12/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0200004047.25	ABSA BANK LIMITED	Matured	2019/12/06		2020/06/06	FAMD0046609	2000000	7.25	IDEF	None							2019/12/06				Category2
							FAMD0046609														2020/06/06	
Negotiable Certificates Of Deposit	NBKNCD0200004077.25	NEDBANK CAPITAL	Matured	2019/12/06		2020/06/06	FAMD0046667	2000000	7.25	TERM	None							2019/12/06				Category2
Negotiable Certificates Of Deposit	IPHNCD0200004034277.25	INVESTEC BANK LIMITED	Matured	2019/12/06		2020/06/06	FAMD0046683	2000000	7.25	TERM	None							2019/12/06				Category2
Notes	SOUNZT4200000309USXXXXPL887.5	SOUTHCHESTER (RF) LTD	Matured	2019/12/09		2020/03/09	FAMD0046857	5000000	7.875	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/09				Category3
							FAMD0046858														2020/03/09	2020/03/09
Negotiable Certificates Of Deposit	SBSNCD0200002034276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/09		2020/06/09	FAMD0046991	40000000	6.725	TERM	None							2019/12/09				Category2
Promissory Notes	TLIPNX0200000081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/10		2020/06/12	FAMD0046873	20000000	None		None							2019/12/10				Category1
Negotiable Certificates Of Deposit	IPHNCD0200002034278.725	INVESTEC BANK LIMITED	Matured	2019/12/10		2020/06/10	FAMD0046911	10000000	6.725	TERM	None							2019/12/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/10		2020/06/10	FAMD0046949	3000000	6.725	TERM	None							2019/12/10				Category2
Floating Rate Notes	ABPFRN0200001539JUSXXXXPL50000	ABSA BANK LIMITED	Matured	2019/12/10		2020/06/10	FAMD0046904	1150000000	6.91	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/12/10				Category3
							FAMD0046904														2020/06/10	
							FAMD0046905		6.961												2020/03/10	2020/03/10
Floating Rate Notes	RMAFRN0200001030JUSXXXXPL842.5	RAND MERCHANT BANK	Matured	2019/12/10		2020/06/10	FAMD0046938	80000000	6.89	IDEF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2019/12/10				Category3
							FAMD0046938		6.892												2020/06/10	
							FAMD0046939														2020/03/10	2020/03/10
Promissory Notes	TLIPNX0200000110	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/10		2020/06/12	FAMD0046129	10000000	None		None							2019/12/10				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0200001535JUSXXXXPL375	NEDBANK CAPITAL	Matured	2019/12/10		2020/06/10	FAMD0046570	40000000	6.94	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/10				Category3
							FAMD0046570														2020/06/10	
							FAMD0046571		6.842												2020/03/10	2020/03/10
Promissory Notes	TLIPNX0200000091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/10		2020/06/02	FAMD0046197	25000000	None		None							2019/12/10				Category1
Negotiable Certificates Of Deposit	SBSNCD0200001132765.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/11		2020/01/13	FAMD0046186	10000000	6.55	TERM	None							2019/12/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001137676.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/11		2020/06/11	FAMD0046178	10000000	6.725	TERM	None							2019/12/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0200002027.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/11		2020/02/12	FAMD0046093	2000000	7.2	TERM	None							2019/12/11				Category2
Negotiable Certificates Of Deposit	NBKNCD0200004027.2	NEDBANK CAPITAL	Matured	2019/12/11		2020/06/11	FAMD0046251	2000000	7.2	TERM	None							2019/12/11				Category2
Negotiable Certificates Of Deposit	NBKNCD0200001037676.75	NEDBANK CAPITAL	Matured	2019/12/11		2020/06/11	FAMD0046301	20000000	6.75	TERM	None							2019/12/11				Category2
Negotiable Certificates Of Deposit	IPHNCD0200002027.7	INVESTEC BANK LIMITED	Matured	2019/12/11		2020/02/13	FAMD0046077	15000000	7.2	TERM	None							2019/12/11				Category2
Debentures	SRBEDB0200101011B76.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/12/11		2020/06/12	FAMD0046102	2600000000	6.5	TERM	None							2019/12/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001127.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/11		2020/06/11	FAMD0046202	20000000	7.425	TERM	None							2019/12/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0200002037.3	ABSA BANK LIMITED	Matured	2019/12/11		2020/06/11	FAMD0046228	7900000	7.3	IDEF	None							2019/12/11				Category2
							FAMD0046228														2020/03/11	
Negotiable Certificates Of Deposit	IPHNCD0200002031277.25	INVESTEC BANK LIMITED	Matured	2019/12/11		2020/02/12	FAMD0046159	10000000	7.25	TERM	None							2019/12/11				Category2
Promissory Notes	TLIPNX0200000071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/11		2020/06/12	FAMD0046194	None			None							2019/12/11				Category1
Negotiable Certificates Of Deposit	SBSNCD0200001142765.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/12		2020/06/12	FAMD0046337	9000000	7.425	TERM	None							2019/12/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0200004277.425	NEDBANK CAPITAL	Matured	2019/12/12		2020/06/12	FAMD0046392		7.425	TERM	None							2019/12/12				Category2
Negotiable Certificates Of Deposit	RMACD0200001133765.5000000	RAND MERCHANT BANK	Matured	2019/12/12		2020/01/13	FAMD0046350	1150000	6.5	TERM	None							2019/12/12				Category2
Notes	SBLNZT4200001553USXXXXPL880.	BIDVEST BANK LIMITED	Matured	2019/12/12		2020/03/12	FAMD0046535		7.6	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/12				Category3
							FAMD0046535														2020/03/12	2020/03/12
Promissory Notes	SHPNX0200000121	SHOPRITE INVESTMENTS LIMITED	Matured	2019/12/12		2020/06/12	FAMD0046053	800000000	None		None							2019/12/12				Category1
Floating Rate Notes	SOUFRN0200001225JUSXXXXPL890.	SOUTHCHESTER (RF) LTD	Matured	2019/12/12		2020/03/12	FAMD0046293	4100000	7.7	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/12				Category3
							FAMD0046293														2020/03/12	2020/03/12
Floating Rate Notes	SOUFRN0200001230JUSXXXXPL115.	SOUTHCHESTER (RF) LTD	Matured	2019/12/12		2020/03/12	FAMD0046931	218000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/12				Category3
							FAMD0046931														2020/03/12	2020/03/12
Negotiable Certificates Of Deposit	RMACD0200001627.4250000	RAND MERCHANT BANK	Matured	2019/12/12		2020/06/12	FAMD0046401	9000000	7.425	TERM	None							2019/12/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0200004277.025	NEDBANK CAPITAL	Matured	2019/12/12		2020/06/12	FAMD0046410	5000000	7.025	TERM	None							2019/12/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001427.425	ABSA BANK LIMITED	Matured	2019/12/12		2020/06/12	FAMD0046420	9000000	7.425	IDEF	None							2019/12/12				Category2
							FAMD0046420														2020/06/14	
Promissory Notes	SHPNX0200000131	SHOPRITE INVESTMENTS LIMITED	Matured	2019/12/12		2020/06/12	FAMD0046061	188000000	None		None							2019/12/12				Category1
Promissory Notes	TLIPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/13		2020/06/12	FAMD0046242	50000000	None		None							2019/12/13				Category1
Negotiable Certificates Of Deposit	SBSNCD0200002027.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/13		2020/06/12	FAMD0046253	1000000	7.25	TERM	None							2019/12/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001034275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/13		2020/06/13	FAMD0046541	20000000	6.725	TERM	None							2019/12/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001137676.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/13		2020/06/13	FAMD0046554	20000000	6.725	TERM	None							2019/12/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0200002027.125	ABSA BANK LIMITED	Matured	2019/12/13		2020/06/13	FAMD0046609	10000000	7.125	IDEF	None							2019/12/13				Category2
							FAMD0046609														2020/06/13	
Negotiable Certificates Of Deposit	IPHNCD0200002027.7	INVESTEC BANK LIMITED	Matured	2020/02/03		2020/08/03	FAMD0046199	0	7.1	TERM	None							2020/02/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0200003025.325	ABSA BANK LIMITED	Matured	2020/02/03		2020/03/03	FAMD0046183	1500000	6.325	IDEF	None							2020/02/03				Category2
							FAMD0046183														2020/03/03	
Negotiable Certificates Of Deposit	NBKNCD0200001227676.56	NEDBANK CAPITAL	Matured	2020/02/03		2020/05/03	FAMD0046134	20000000	6.56	TERM	None							2020/02/03				Category2
Promissory Notes	TLIPNX0200000091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/03		2020/03/02	FAMD0046205	100000000	None		None							2020/02/02				Category1
Promissory Notes	TLIPNX0200000031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/04		2020/08/04	FAMD0046308	50000000	None		None							2020/02/04				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0200004039PRIMEDSMP2.65	NEDBANK CAPITAL	Matured	2020/02/04		2020/08/04	FAMD0046324	100000000	4.35	IDEF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2020/02/04				Category3
							FAMD0046324														2020/03/04	
							FAMD0046324														2020/04/04	
							FAMD0046324														2020/05/04	
							FAMD0046324														2020/06/04	
							FAMD0046324														2020/07/04	
							FAMD0046324		4.35												2020/08/04	
Bridging Bonds	DBSBBX0200000027.185	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04		2020/08/04	FAMD0046335	25000000	7.185	TERM	None							2020/02/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004053JUSXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/04		2020/08/04	FAMD0046290	3000000	6	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2020/02/04				Category3
							FAMD0046290														2020/08/04	
							FAMD0046290		6												2020/05/04	2020/05/04
Bridging Bonds	DBSBBX0200004027.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04		2020/08/04	FAMD0046360	25000000	7.15	TERM	None							2020/02/04				Category2
Bridging Bonds	DBSBBX0200002027.608	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04		2020/08/04	FAMD0046433	20000000	6.608	TERM	None							2020/02/04				Category2
Bridging Bonds	DBSBBX0200001027.1	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04		2020/08/04	FAMD0046441	10000000	7.1	TERM	None							2020/02/04				Category2
Bridging Bonds	DBSBBX0200004027.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04		2020/08/04	FAMD0046456	10000000	7.15	TERM	None							2020/02/04				Category2
Promissory Notes	TLIPNX0200000051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/04		2020/08/04	FAMD0046472	200000000	None		None							2020/02/04				Category1
Negotiable Certificates Of Deposit	SBSNCD0200002027.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/04		2020/08/04	FAMD0046088	30000000	7.025	TERM	None							2020/02/04				Category2
Debentures	SRBEDB0200012078.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/05		2020/08/05	FAMD0046589	50000000	6.25	TERM	None							2020/02/05				Category2
Promissory Notes	TLIPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/05		2020/03/11	FAMD0046647	100000000	None		None							2020/02/05				Category1
Treasury Bills	TLDTBX0200000161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/05		2020/08/05	FAMD0046505	250000000	None		None							2020/02/05				Category1
Negotiable Certificates Of Deposit	IPHNCD0200002027.925	INVESTEC BANK LIMITED	Matured	2020/02/05		2020/08/05	FAMD0046540	10000000	6.925	TERM	None							2020/02/05				Category2
Floating Rate Notes	SOUFRN0200005273JUSXXXXPL885.	SOUTHCHESTER (RF) LTD	Matured	2020/02/05		2020/05/05	FAMD0046548	2000000	7.45	IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/05				Category3
							FAMD0046548														2020/05/07	2020/05/07
Floating Rate Notes	ABFFRN0200008753JUSXXXXPL56000	ABSA BANK LIMITED	Matured	2020/02/07		2020/08/07	FAMD0046978	1500000000	5.1	IDEF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2020/02/07				Category3
							FAMD0046978														2020/08/07	
							FAMD0046979		5.102												2020/05/07	2020/05/07
Negotiable Certificates Of Deposit	IPHNCD0200002027.925	INVESTEC BANK LIMITED	Matured	2020/02/07		2020/07/07	FAMD0046551	5000000	6.925	TERM	None							2020/02/07				Category2
Negotiable Certificates Of Deposit	NBKNCD0200001027676.6	NEDBANK CAPITAL	Matured	2020/02/07		2020/08/07	FAMD0046560	10000000	6.6	TERM	None							2020/02/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001327.325	ABSA BANK LIMITED	Matured	2020/02/07		2020/03/12	FAMD0046582	5000000	6.325	IDEF	None							2020/02/07				Category2
							FAMD0046582														2020/03/12	
Floating Rate Notes	SOUFRN0200005513JUSXXXXPL885.	SOUTHCHESTER (RF) LTD	Matured	2020/02/10		2020/05/11	FAMD0046558	1000000	7.406	IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/10				Category3
							FAMD0046558														2020/05/11	2020/05/11
Floating Rate Notes	TLIFRN0200005113JUSXXXXPL835	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/10		2020/05/10	FAMD0046033	1500000000	8.38	IDEF	None		ZAR-JIBAR3	PLUS-3.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/10				Category3
							FAMD0046033		8.385												2020/05/11	2020/05/11
Floating Rate Notes	PNPFRN0200005153JUSXXXXPL885.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/10		2020/05/11	FAMD0046041	2000000000	7.056	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/10				Category3
							FAMD0046041														2020/05/11	2020/05/11
Floating Rate Notes	RMAFRN0200006113JUSXXXXPL845.	RAND MERCHANT BANK	Matured	2020/02/10		2020/08/11	FAMD0046181	1500000000	4.96	IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2020/02/10				Category3
							FAMD0046181														2020/08/11	
							FAMD0046182		4.95												2020/05/11	2020/05/11
Negotiable Certificates Of Deposit	SBSNCD0200001027.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/10		2020/06/10	FAMD0046203	180000000	6.775	TERM	None							2020/02/10				Category2
Negotiable Certificates Of Deposit	IPHNCD0200002006775	INVESTEC BANK LIMITED	Matured	2020/02/10		2020/06/08	FAMD0046574	10000000	6.75	TERM	None							2020/02/10				Category2
Negotiable Certificates Of Deposit	IPHNCD0200001127.05	INVESTEC BANK LIMITED	Matured	2020/02/10		2020/08/10	FAMD0046165	10000000	7.05	TERM	None							2020/02/10				Category2
Negotiable Certificates Of Deposit	IPHNCD0200001700675.925	INVESTEC BANK LIMITED	Matured	2020/02/10		2020/07/08	FAMD0046082	10000000	6.925	TERM	None							2020/02/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001061275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/10		2020/08/10	FAMD0046086	11000000	6.45	TERM	None							2020/02/10				Category2
Debentures	IPHNCD0200001127.125	INVESTEC BANK LIMITED	Matured	2020/02/10		2020/08/10	FAMD0046124	10000000	7.125	TERM	None							2020/02/10				Category2
Negotiable Certificates Of Deposit	RMACD0200001627.6000000	RAND MERCHANT BANK	Matured	2020/02/10		2020/08/10	FAMD0046248		7.6	TERM	None							2020/02/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001128.5	ABSA BANK LIMITED	Matured	2020/02/10		2020/08/10	FAMD0046348	2500000000	6.5	IDEF	None							2020/02/10				Category2
							FAMD0046348														2020/05/11	
Promissory Notes	TLIPNX0200000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/11		2020/08/12	FAMD0046330	50000000	None		None							2020/02/11				Category1
Negotiable Certificates Of Deposit	ABPNCD0200001128.5	ABSA BANK LIMITED	Matured	2020/02/11		2020/05/11	FAMD0046298	15000000	6.5	IDEF	None							2020/02/11				Category2
							FAMD0046298														2020/05/11	
Negotiable Certificates Of Deposit	ABPNCD0200001128.75	ABSA BANK LIMITED	Matured	2020/02/11		2020/06/11	FAMD0046439	80000000	6.75	IDEF	None							2020/02/11				Category2
							FAMD0046439														2020/06/11	
Negotiable Certificates Of Deposit	SBSNCD0200001127.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/11		2020/05/11	FAMD0046371	24000000	6.45	TERM	None							2020/02/11				Category2
Negotiable Certificates Of Deposit	IPHNCD0200001127.5	INVESTEC BANK LIMITED	Matured	2020/02/11		2020/05/11	FAMD0046413	17000000	6.5	TERM	None							2020/02/11				Category2
Negotiable Certificates Of Deposit	NBKNCD0200001127.5	NEDBANK CAPITAL	Matured	2020/02/11		2020/05/11	FAMD0046380	20000000	6.5	TERM	None							2020/02/11				Category2
Negotiable Certificates Of Deposit	RMACD0200001627.0000000	RAND MERCHANT BANK	Matured	2020/02/11		2020/08/11	FAMD0046421	0	7.025	TERM	None							2020/02/11				Category2
Linked Negotiable Certificates Of Deposit	SBLNCD0200001133JUSXXXXPL45	INVESTEC BANK LIMITED	Matured	2020/02/11		2020/08/11	FAMD0046305	200000	4.8	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2020/02/11				Category3
							FAMD0046305														2020/08/11	
							FAMD0046305		4.983												2020/05/11	2020/05/11
Negotiable Certificates Of Deposit	IPHNCD0200001427.425	INVESTEC BANK LIMITED	Matured	2020/02/11		2020/05/11	FAMD0046337	5000000	6.425	TERM	None							2020/02/11				Category2
Negotiable Certificates Of Deposit	RMACD0200001127.450000	RAND MERCHANT BANK	Matured	2020/02/11		2020/05/11	FAMD0046405	10000000	6.425	TERM	None							2020/02/11				Category2
Debentures	SRBEDB0200012078.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/12		2020/08/12	FAMD0046545	1000000000	7.25	TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/12		2020/08/12	FAMD0046586	120000000	7.05	TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	RMACD0200001127.0500000	RAND MERCHANT BANK	Matured	2020/02/12		2020/08/12	FAMD0046608	10000000	7.05	TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	IPHNCD0200001127.05	INVESTEC BANK LIMITED	Matured	2020/02/12		2020/08/12	FAMD0046624	40000000	7.05	TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001127.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/12		2020/05/12	FAMD0046553	5000000	6.45	TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001227.025	ABSA BANK LIMITED	Matured	2020/02/12		2020/08/12	FAMD0046561	5000000	7.025	IDEF	None							2020/02/12				Category2
							FAMD0046561														2020/08/12	
Negotiable Certificates Of Deposit	ABPNCD0200001327.025	ABSA BANK LIMITED	Matured	2020/02/12		2020/08/12	FAMD0046675	2000000	7.025	IDEF	None							2020/02/12				Category2
							FAMD0046675														2020/08/12	
Negotiable Certificates Of Deposit	RMACD0200001227.0500000	RAND MERCHANT BANK	Matured	2020/02/12		2020/08/12	FAMD0046504	4000000	7.025	TERM	None							2020/02/12				Category2
Debentures	SRBEDB0200012078.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/12		2020/08/12	FAMD0046538	50000000	6.25	TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	RMACD0200001127.0500000	RAND MERCHANT BANK	Matured	2020/02/13		2020/08/12	FAMD0046619	2000000	7.025	TERM	None							2020/02/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001027.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/13		2020/05/13	FAMD0046744	5000000	6.45	TERM	None							2020/02/13				Category2
Negotiable Certificates Of Deposit	NBKNCD0200001027.15	NEDBANK CAPITAL	Matured	2020/02/13		2020/08/13	FAMD0046627	0	7.15	TERM	None							2020/02/13				Category2
Negotiable Certificates Of Deposit	RMACD0200001627.0000000	RAND MERCHANT BANK	Matured	2020/02/13		2020/08/13	FAMD0046643	3700000	7.025	TERM	None							2020/02/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001528.325	ABSA BANK LIMITED	Matured	2020/02/14

Negotiable Certificates Of Deposit	RANNCD0200082527B.690000	RAND MERCHANT BANK	Matured	2020/02/25		2020/08/25	AM0004984A	5000000	6.85	TERMNone							2020/02/25		Category2
Negotiable Certificates Of Deposit	IPHNCD0200082527B.9	INVESTEC BANK LIMITED	Matured	2020/02/25		2020/05/25	AM0004985Z	5000000	6.8	TERMNone							2020/02/25		Category2
Negotiable Certificates Of Deposit	NBNCD0200082527B.5	NEDBANK CAPITAL	Matured	2020/02/25		2020/05/25	AM0004986D	2600000	6.6	TERMNone							2020/02/25		Category2
Negotiable Certificates Of Deposit	SBSNCD0200082527B.9	STANDARD BANK OF SOUTHERN AFRICA	Matured	2020/02/25		2020/05/25	AM0004986L	2000000	7.35	TERMNone							2020/02/25		Category2
Negotiable Certificates Of Deposit	ABPNCD0200082528.9	ABSA BANK LIMITED	Matured	2020/02/25		2020/05/25	AM0004987B	2000000	6.8	ISDFNone							2020/02/25		Category2
							AM0004988T											2020/05/25	
Negotiable Certificates Of Deposit	ABPNCD0200082528.9	ABSA BANK LIMITED	Matured	2020/02/25		2020/08/25	AM0004988X	13000000	6.8	ISDFNone							2020/02/25		Category2
							AM0004989A											2020/08/25	
Negotiable Certificates Of Deposit	RANNCD0200082527B.7000000	RAND MERCHANT BANK	Matured	2020/02/26		2020/06/26	AM0004991Z	60000000	6.1	TERMNone							2020/02/26		Category2
Negotiable Certificates Of Deposit	IPHNCD0200082527B.929	INVESTEC BANK LIMITED	Matured	2020/02/26		2020/05/26	AM0004992J	10000000	6.923	TERMNone							2020/02/26		Category2
Negotiable Certificates Of Deposit	RANNCD0200082527B.2500000	RAND MERCHANT BANK	Matured	2020/02/26		2020/05/26	AM0004993T	25000000	6.9	TERMNone							2020/02/26		Category2
Negotiable Certificates Of Deposit	NBNCD0200082527B.75	NEDBANK CAPITAL	Matured	2020/02/26		2020/06/26	AM0004995D	10000000	6.75	TERMNone							2020/02/26		Category2
Negotiable Certificates Of Deposit	RANNCD0200043027B.3250000	RAND MERCHANT BANK	Matured	2020/02/26		2020/04/24	AM0004987A0	10000000	6.325	TERMNone							2020/02/26		Category2
Negotiable Certificates Of Deposit	ABPNCD0200082529.5	ABSA BANK LIMITED	Matured	2020/02/26		2020/05/26	AM0004997B	10000000	6.5	ISDFNone							2020/02/26		Category2
							AM0004998T											2020/05/26	
Negotiable Certificates Of Deposit	ABPNCD0200072726.85	ABSA BANK LIMITED	Matured	2020/02/26		2020/07/27	AM0004998X	30000000	6.85	ISDFNone							2020/02/26		Category2
							AM0004999D											2020/07/27	
Negotiable Certificates Of Deposit	IPHNCD0200082725.45	INVESTEC BANK LIMITED	Matured	2020/02/26		2020/05/27	AM0004999J	13000000	6.45	TERMNone							2020/02/26		Category2
Promissory Notes	TLIPNX0200005631	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/26		2020/08/26	AM0004999P	1000000	7.09	None							2020/02/26		Category2
Negotiable Certificates Of Deposit	SBSNCD0200082727B.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/27		2020/08/27	AM0004989T4	3000000	6.825	TERMNone							2020/02/27		Category2
Negotiable Certificates Of Deposit	SBSNCD0200072727B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/27		2020/08/27	AM0004989T5	6	6.8	TERMNone							2020/02/27		Category2
Floating Rate Notes	SOUFRN0200005293J030XXXPL8110.	SOUTHCHESTER (RF) LTD	Matured	2020/02/28		2020/05/28	AM0004990D	3000000	7.608	ISDFNone	ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined			2020/02/28		Category3
							AM0004990D		7.608									2020/05/29	
Negotiable Certificates Of Deposit	SBSNCD0200082527B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/28		2020/05/28	AM0004992Z	30000000	6.425	TERMNone							2020/02/28		Category2
Negotiable Certificates Of Deposit	RANNCD0200082527B.4250000	RAND MERCHANT BANK	Matured	2020/02/28		2020/05/28	AM0004995T	25000000	6.425	TERMNone							2020/02/28		Category2
Negotiable Certificates Of Deposit	NBNCD0200082527B.45	NEDBANK CAPITAL	Matured	2020/02/28		2020/05/28	AM0004996Y	25000000	6.45	TERMNone							2020/02/28		Category2
Floating Rate Notes	PNFFRN0200005283J030XXXPL.B50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/28		2020/05/28	AM0004986A	2000000000	7.008	ISDFNone	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined			2020/02/28		Category3
							AM0004986A		7.008									2020/05/29	
Negotiable Certificates Of Deposit	SBSNCD0200082527B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/28		2020/05/28	AM0004997J	30000000	6.425	TERMNone							2020/02/28		Category2
Promissory Notes	TLIPNX0200005291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/28		2020/05/28	AM0004998Y	37000000	6.25	None							2020/02/28		Category2
Negotiable Certificates Of Deposit	RANNCD0200043027B.2500000	RAND MERCHANT BANK	Matured	2020/02/28		2020/05/28	AM0004999D	25000000	6.25	TERMNone							2020/02/28		Category2
Floating Rate Notes	ABFFRN0200006023J030XXXPL.F47500	ABSA BANK LIMITED	Matured	2020/03/02		2020/09/02	AM0004992T	1000000000	4.48	ISDFNone	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined			2020/03/02		Category3
							AM0004992T											2020/09/02	
							AM0004993Z		4.458									2020/06/02	2020/06/02
Commercial Paper Bills/ Capital Project Bills	ESKCPB0200008141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/02		2020/09/01	AM0004994B	0		None							2020/03/02		Category1
Floating Rate Notes	ABFFRN0200006053J030XXXPL0.52500	ABSA BANK LIMITED	Matured	2020/03/03		2020/09/03	AM0004995J	100000000	4.51	ISDFNone	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined			2020/03/03		Category3
							AM0004995J		4.51									2020/09/03	
							AM0004996A		4.506									2020/06/03	2020/06/03
Commercial Paper Bills/ Capital Project Bills	ESKCPB0200008141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/03		2020/09/02	AM0004994Q	0		None							2020/03/03		Category1
Floating Rate Notes	SOUFRN0200006053J030XXXPL890.	SOUTHCHESTER (RF) LTD	Matured	2020/03/03		2020/06/03	AM0004993Q	2500000000	7.408	ISDFNone	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined			2020/03/03		Category3
							AM0004993Q		7.408									2020/06/03	
Negotiable Certificates Of Deposit	ABPNCD0200090428.75	ABSA BANK LIMITED	Matured	2020/03/04		2020/09/04	AM0004983J	1000000	6.75	ISDFNone							2020/03/04		Category2
							AM0004983J											2020/09/04	
Promissory Notes	TLIPNX0200005301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/04		2020/09/03	AM0004984Q	20000000		None							2020/03/04		Category1
Promissory Notes	TLIPNX0200005011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/04		2020/05/04	AM0004985A	20000000		None							2020/03/04		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0200008141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/04		2020/09/14	AM0004984W	0		None							2020/03/04		Category1
Negotiable Certificates Of Deposit	SBSNCD0200072727B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/04		2020/09/04	AM0004985Q	3000000	6.6	TERMNone							2020/03/04		Category2
Negotiable Certificates Of Deposit	NBNNCD0200043027B.728	NEDBANK CAPITAL	Matured	2020/03/04		2020/09/04	AM0004986Q	10000000	6.728	TERMNone							2020/03/04		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0200008141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/05		2020/09/14	AM0004986W	0		None							2020/03/05		Category1
Linked Negotiable Certificates Of Deposit	NBNLNC0200005043J030XXXPL.4	NEDBANK CAPITAL	Matured	2020/03/05		2020/09/05	AM0004987B	1000000	4.38	ISDFNone	ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined			2020/03/05		Category2
							AM0004987B		4.38									2020/09/05	
							AM0004988T		4.338									2020/06/05	2020/06/05
Negotiable Certificates Of Deposit	ABPNCD0200060326.45	ABSA BANK LIMITED	Matured	2020/03/05		2020/06/05	AM0004989J	5000000	6.45	ISDFNone							2020/03/05		Category2
							AM0004989J											2020/06/05	
Negotiable Certificates Of Deposit	SBSNCD0200072727B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/05		2020/09/05	AM0004990Z	5000000	6.4	TERMNone							2020/03/05		Category2
Promissory Notes	TLIPNX0200005031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/05		2020/09/05	AM0004991Q	1000000	6.35	None							2020/03/05		Category1
Negotiable Certificates Of Deposit	RANNCD0200082728.3500000	RAND MERCHANT BANK	Matured	2020/03/05		2020/06/05	AM0004992K	8000000	6.35	TERMNone							2020/03/05		Category2
Negotiable Certificates Of Deposit	NBNNCD0200082728.45	NEDBANK CAPITAL	Matured	2020/03/05		2020/09/05	AM0004993K	4000000	6.45	TERMNone							2020/03/05		Category2
Negotiable Certificates Of Deposit	ABPNCD0200060326.75	ABSA BANK LIMITED	Matured	2020/03/05		2020/09/05	AM0004994B	1000000	6.75	ISDFNone							2020/03/05		Category2
							AM0004994B											2020/09/05	
Negotiable Certificates Of Deposit	ABPNCD0200055038.35	ABSA BANK LIMITED	Matured	2020/03/06		2020/09/06	AM0004995T	9000000	6.35	ISDFNone							2020/03/06		Category2
							AM0004995T											2020/09/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0200008141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/06		2020/09/14	AM0004996D	0		None							2020/03/06		Category1
Promissory Notes	TLIPNX0200005021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/06		2020/09/03	AM0004993V	40000000		None							2020/03/06		Category1
Floating Rate Notes	ABFFRN0200006073J030XXXPL50000	ABSA BANK LIMITED	Matured	2020/03/06		2020/09/07	AM0004996B	2500000000	4.44	ISDFNone	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined			2020/03/06		Category3
							AM0004996B		4.44									2020/09/07	
							AM0004997J		4.442									2020/06/06	2020/06/06
Negotiable Certificates Of Deposit	ABPNCD0200090826.75	ABSA BANK LIMITED	Matured	2020/03/09		2020/09/08	AM0004998D	1000000	6.75	ISDFNone							2020/03/09		Category2
							AM0004998D											2020/09/08	
Floating Rate Notes	SOUFRN0200006083J030XXXPL.B87.5	SOUTHCHESTER (RF) LTD	Matured	2020/03/09		2020/06/08	AM0004997T	3000000	7.35	ISDFNone	ZAR-JIBAR3	PLUS-87.5-BPS	Quarterly Payment Cycle	Issuer Defined			2020/03/09		Category3
							AM0004997T		7.35									2020/06/08	
							AM0004998X		7.335									2020/06/08	2020/06/08
Negotiable Certificates Of Deposit	ABPNCD0200060326.725	ABSA BANK LIMITED	Matured	2020/03/09		2020/08/08	AM0004999J	1100000	6.725	ISDFNone							2020/03/09		Category2
							AM0004999J											2020/08/08	
Negotiable Certificates Of Deposit	NBNNCD0200082725.725	NEDBANK CAPITAL	Matured	2020/03/09		2020/08/08	AM0005000D	2000000	6.725	TERMNone							2020/03/09		Category2
Promissory Notes	TLIPNX0200004141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/09		2020/04/14	AM0005001B	1000000000		None							2020/03/09		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0200008141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/09		2020/09/14	AM0005001K	0		None							2020/03/09		Category1
Promissory Notes	TLIPNX0200005071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/10		2020/08/31	AM0005002B	50000000		None							2020/03/10		Category1
Negotiable Certificates Of Deposit	SBSNCD0200072728.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/10		2020/08/10	AM0005003T	4000000	6.725	TERMNone							2020/03/10		Category2
Negotiable Certificates Of Deposit	SBSNCD0200082728.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/10		2020/08/10	AM0005004Z	400000	6.35	TERMNone							2020/03/10		Category2
Promissory Notes	TLIPNX0200004151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/11		2020/09/11	AM0005005J	1000000000		None							2020/03/11		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0200008141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/11		2020/09/14	AM0005005T	0		None							2020/03/11		Category1
Promissory Notes	TLIPNX0200005091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/12		2020/09/08	AM0005006B	50000000		None							2020/03/12		Category1
Floating Rate Notes	SOUFRN0200006113J030XXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2020/03/12		2020/06/11	AM0005007K	3000000000	7.408	ISDFNone	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined			2020/03/12		Category3
							AM0005007K		7.408									2020/06/11	
Notes	BBLNOTX0200006113J030XXXPL.B80.	BIDVEST BANK LIMITED	Matured	2020/03/12		2020/06/12	AM0005008T	1000000000	7.208	ISDFNone	ZAR-JIBAR3	PLUS-80-BPS	Quarterly Payment Cycle	Issuer Defined			2020/03/12		Category3
							AM0005008T		7.208									2020/06/12	
Promissory Notes	SHPPNX0200005141	SHOPRITE INVESTMENTS LIMITED	Matured	2020/03/12		2020/09/12	AM0005009V	1995000000		None							2020/03/12		Category1
Floating Rate Notes	SOUFRN0200006123J030XXXPL890.	SOUTHCHESTER (RF) LTD	Matured	2020/03/12		2020/06/12	AM0005010D	4100000000	7.308	ISDFNone	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined			2020/03/12		Category3
							AM0005010D		7.308									2020/06/12	
Promissory Notes	TLIPNX0200005111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/12		2020/09/12	AM0005011K	2500000000		None							2020/03/12		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0200008141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/12		2020/09/14	AM0005011R	0		None							2020/03/12		Category1
Negotiable Certificates Of Deposit	NBNNCD0200043027B.4	NEDBANK CAPITAL	Matured	2020/03/12		2020/06/11	AM0005009Q	5000000	6.4	TERMNone							2020/03/12		Category2
Negotiable Certificates Of Deposit	SBSNCD0200043027B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/12		2020/06/12	AM0005010Q	0	6.3	TERMNone							2020/03/12		Category2
Negotiable Certificates Of Deposit	RANNCD0200082728.3250000	RAND MERCHANT BANK	Matured	2020/03/12		2020/06/11	AM0005006S	5000000	6.325	TERMNone							2020/03/12		Category2
Negotiable Certificates Of Deposit	ABPNCD0200060326.205	ABSA BANK LIMITED	Matured	2020/03/12		2020/09/12	AM0005007T	190000	6.205	ISDFNone							2020/03/12		Category2
							AM0005007T											2020/09/12	
Negotiable Certificates Of Deposit	SBSNCD0200043027B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/12		2020/04/14	AM0005005Q	10000000	6.15	TERMNone							2020/03/12		Category2
Negotiable Certificates Of Deposit	ABPNCD0200081326.35	ABSA BANK LIMITED	Matured	2020/03/13		2020/09/13	AM0005008B	5000000	6.35	ISDFNone							2020/03/13		Category2
							AM0005008B											2020/09/13	
Negotiable Certificates Of Deposit	ABPNCD0200061526.35	ABSA BANK LIMITED	Matured	2020/03/13		2020/06/13	AM0005009T	15000000	6.35	ISDFNone							2020/03/13		Category2
							AM0005009T											2020/06/13	
Negotiable Certificates Of Deposit	NBNNCD0200061527B.3	NEDBANK CAPITAL	Matured	2020/03/13		2020/06/13	AM0005010K	5000000	6.3	TERMNone							2020/03/13		Category2
Negotiable Certificates Of Deposit	SBSNCD0200061527B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/13		2020/06/13	AM0005006R	5000000	6.275	TERMNone							2020/03/13		Category2
Negotiable Certificates Of Deposit	RANNCD0200061527B.3250000	RAND MERCHANT BANK	Matured	2020/03/13		2020/06/13	AM0005006T	5000000	6.325	TERMNone							2020/03/13		Category2
Negotiable Certificates Of Deposit	NBNNCD0200061527B.675	NEDBANK CAPITAL	Matured	2020/03/13		2020/09/13	AM0005006D	2100000	6.675	TERMNone							2020/03/13		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0200008141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/13		2020/09/14	AM0005007B	0		None							2020/03/13		Category1
Negotiable Certificates Of Deposit	ABPNCD0200061428.675	ABSA BANK LIMITED	Matured	2020/03/13		2020/09/13	AM0005007T	1890000	6.675	ISDFNone							2020/03/13		Category2
							AM0005007T											2020/09/13	
Promissory Notes	TLIPNX0200005151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/13		2020/09/13	AM0005010Z	50000000		None							2020/03/13		Category1
Negotiable Certificates Of Deposit	ABPNCD0200061526.35	ABSA BANK LIMITED	Matured	2020/03/13		2020/09/13	AM0005008T	8000000	6.35	ISDFNone							2020/03/13		Category2
							AM0005008T											2020/09/13	
Negotiable Certificates Of Deposit	NBNNCD0200061916.55	NEDBANK CAPITAL	Matured	2020/03/16		2020/09/16	AM0005009B	1000000	6.55	TERMNone							2020/03/16		Category2
Negotiable Certificates Of Deposit	ABPNCD0200055028.275	ABSA BANK LIMITED	Matured	2020/03/17		2020/05/18	AM0005010K	4000000	6.275	ISDFNone							2020/03/17		Category2
							AM0005010K											2020/05/18	
Negotiable Certificates Of Deposit	SBSNCD0200072727B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/17		2020/09/17	AM0005011R	7000000	6.45	TERMNone							2020/03/17		Category2
Negotiable Certificates Of Deposit	NBNNCD0200061727B.6	NEDBANK CAPITAL	Matured	2020/03/17		2020/09/17	AM0005012D	4000000	6.6	TERMNone							2020/03/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0200061526.95	ABSA BANK LIMITED	Matured	2020/03/17		2020/05/18	AM0005009B	14000000	6.35	ISDFNone							2020/03/17		Category2
							AM0005009B											2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD0200062526.4	ABSA BANK LIMITED	Matured	2020/03/17		2020/09/17	AM0005009K	10000000	6.4	ISDFNone							2020/03/17		Category2
							AM0005009K											2020/09/28	
Negotiable Certificates Of Deposit	ABPNCD0200091726.575	ABSA BANK LIMITED	Matured	2020/03/17		2020/09/17	AM0005010W	10000000	6.575	ISDFNone							2020/03/17		Category2
							AM0005010W											2020/09/17	
Negotiable Certificates Of Deposit	ABPNCD0200061726.35	ABSA BANK LIMITED	Matured	2020/03/17		2020/06/17	AM0005011D0	10000000	6.35	ISDFNone							2020/03/17		Category2
							AM0005011D0											2020/06/17	
Negotiable Certificates Of Deposit	ABPNCD0200061526.275	ABSA BANK LIMITED	Matured	2020/03/17		2020/05/18	AM0005010K4	30000000	6.275	ISDFNone							2020/03/17		Category2
							AM0005010K4											2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD0200040426.2	ABSA BANK LIMITED	Matured	2020/03/17		2020/04/14	AM0005009Q	2000000	6.2	ISDFNone							2020/03/17		Category2
							AM0005009Q											2020/04/14	
Negotiable Certificates Of Deposit	ABPNCD0200091826.575	ABSA BANK LIMITED	Matured	2020/03/17		2020/09/17	AM0005009D	10000000	6.575	ISDFNone							2020/03/17		Category2
							AM0005009D											2020/09/17	
Promissory Notes	PCHPNX0200006081	POSCHINI RETAIL GROUP (PTY) LTD	Matured	2020/03/18		2020/06/18	AM0005009Y	250000000		None							2020/03/18		Category1
Negotiable Certificates Of Deposit	ABPNCD0200072928.475	ABSA BANK LIMITED	Matured	2020/03/18		2020/07/20	AM0005011K0	3000000	6.475	ISDFNone							2020/03/18		Category2
							AM0005011K0											2020/07/20	
Negotiable Certificates Of Deposit	IPHNCD0200081727B.15	INVESTEC BANK LIMITED	Matured	2020/03/18		2020/06/18	AM0005011J8	0	6.15	TERMNone							2020/03/18		Category2
Negotiable Certificates Of Deposit	NBNNCD0200081727B.425	NEDBANK CAPITAL	Matured	2020/03/18		2020/06/17	AM0005012J8	500000	6.425	TERMNone							2020/03/18		Category2
Floating Rate Notes	PCHNOT0200006023J030XXXPL897.5	POSCHINI RETAIL GROUP (PTY) LTD	Matured	2020/03/18		2020/06/18	AM0005009J0	1500000000	6.958	ISDFNone	ZAR-JIBAR3	PLUS-57.5-BPS	Quarterly Payment Cycle	Issuer Defined			2020/03/18		Category3
							AM0005009J0		6.958									2020/06/22	2020/06/22
Floating Rate Notes	WFLFRN0200006023J030XXXPL575	WOOLWORTHS (PTY) LIMITED	Matured	2020/03/19		2020/06/19	AM0005010W	0	6.917	ISDFNone	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined			2020/03/19		Category3
							AM0005010W		6.917									2020/06/22	2020/06/22
Negotiable Certificates Of Deposit	ABPNCD0200061726.2	ABSA BANK LIMITED	Matured	2020/03/19		2020/06/19	AM0005011W	15000000	6.2	ISDFNone							2020/03/19		Category2
							AM0005011W											2020/06/19	
Negotiable Certificates Of Deposit	IPHNCD0200081727B.45	INVESTEC BANK LIMITED	Matured	2020/03/20		2020/06/18	AM0005011A9	10000000	6.45	TERMNone							2020/03/20		Category2
Negotiable Certificates Of Deposit	SBSNCD0200072731.365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/23		2020/05/22	AM0005011A0	30000000	5.365	TERMNone							2020/03/23		Category2
Negotiable Certificates Of Deposit	NBNNCD0200082731.5	NEDBANK CAPITAL	Matured	2020/03/23		2020/06/22	AM0005011B9	5000000	5.5	TERMNone							2020/03/23		Category2
Negotiable Certificates Of Deposit	ABPNCD0200060326.5	ABSA BANK LIMITED	Matured	2020/03/23		2020/09/23	AM0005011B0	800000	5.5	ISDFNone							2020/03/23		Category2
							AM0005011B0											2020/09/23	
Negotiable Certificates Of Deposit	ABPNCD0200042325.375	ABSA BANK LIMITED	Matured	2020/03/23		2020/04/23	AM0005011B75	15000000	5.375	ISDFNone							2020/03/23		Category2
							AM0005011B75											2020/04/23	
Negotiable Certificates Of Deposit	NBNNCD0200061727B.43	NEDBANK CAPITAL	Matured	2020/03/23		2020/06/23	AM0005011634	2000000	5.43	TERMNone							2020/03/23		Category2
Promissory Notes	TLIPNX0200004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/23		2020/06/22	AM0005011A87	1000000000		None							2020/03/23		Category1
Negotiable Certificates Of Deposit	ABPNCD0200091625.9	ABSA BANK LIMITED	Matured	2020/03/24		2020/09/18	AM0005011733	2000000	5.9	ISDFNone							2020/03/24		Category2
							AM0005011733											2020/09/18	
Negotiable Certificates Of Deposit	NBNNCD0200056071.92	NEDBANK CAPITAL	Matured	2020/03/24		2020/09/08	AM0005011760	3000000	5.92	TERMNone							2020/03/24		Category2
Negotiable Certificates Of Deposit	IPHNCD0200042275.55	INVESTEC BANK LIMITED	Matured	2020/03/24		2020/06/24	AM0005011717	500000000	5.55	TERMNone							2020/03/24		Category2
Negotiable Certificates Of Deposit	NBNNCD0200056275.5	NEDBANK CAPITAL	Matured	2020/03/24		2020/06/24	AM0005011725	9000000	5.5	TERMNone							2020/03/24		Category2
Negotiable Certificates Of Deposit	SBSNCD0200042475.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/24		2020/06/24	AM0005011653	8000000	5.425	TERMNone							2020/03/24		Category2
Negotiable Certificates Of Deposit	NBNNCD0200056171.91	NEDBANK CAPITAL	Matured	2020/03/24		2020/06/24	AM0005011738	3000000	5.91	TERMNone							2020/03/24		Category2
Negotiable Certificates Of Deposit	NBNNCD0200056275.42	NEDBANK CAPITAL	Matured	2020/03/24		2020/06/24	AM0005011745	5000000	5.42	TERMNone							2020/03/24		Category2
Negotiable Certificates Of Deposit	RANNCD0200042325.4250000	RAND MERCHANT BANK	Matured	2020/03/24		2020/06/24	AM0005011A0	25000000	5.425	TERM

Negotiable Certificates Of Deposit	ABPNCD0XX0008320A.325	ABSA BANK LIMITED	Matured	2020/05/18		2020/08/20	ZAM000105110	1500000	4.320	ISDF None							2020/05/18			Category2
							ZAM000105110												2020/08/20	
Negotiable Certificates Of Deposit	ABPNCD0XX0008318Z4.325	ABSA BANK LIMITED	Matured	2020/05/18		2020/08/18	ZAM000105486	8000000	4.325	ISDF None							2020/05/18			Category2
							ZAM000105486												2020/08/18	
Floating Rate Notes	PNPFRN0000B1653J0XXXXPLB90,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/05/18		2020/08/18	ZAM000105361	2500000000	5.35	ISDF None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2020/05/18			Category2
							ZAM000105361											2020/08/18	2020/08/18	
Promissory Notes	GSBPKN0XX0006318D4.492	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/19		2020/06/18	ZAM000105940	1000000000	4.492	ISDF None							2020/05/19			Category2
							ZAM000105940												2020/06/18	
Negotiable Certificates Of Deposit	NBNNCD0XX0008187K3	NEDBANK CAPITAL	Matured	2020/05/19		2020/08/19	ZAM000105811	1000000	4.3	TERMNone							2020/05/19			Category2
Negotiable Certificates Of Deposit	RANNCD0XX0008187L270000	RAND MERCHANT BANK	Matured	2020/05/20		2020/08/20	ZAM000105350	2000000	4.275	TERMNone							2020/05/20			Category2
Promissory Notes	GSBPKN0XX0006320A.383	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/20		2020/06/20	ZAM000105510	1000000000	4.338	ISDF None							2020/05/20			Category2
							ZAM000105510												2020/06/20	
Negotiable Certificates Of Deposit	RANNCD0XX0006777A.350000	RAND MERCHANT BANK	Matured	2020/05/20		2020/09/21	ZAM000110237	0	4.325	TERMNone							2020/05/20			Category2
Negotiable Certificates Of Deposit	SBKNCD0XX0008227A.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/20		2020/08/20	ZAM000111302	1740000	4.125	TERMNone							2020/05/20			Category2
Debentures	SRBDE0X0000115074.150	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/20		2020/07/15	ZAM000111146	2000000000	4.15	TERMNone							2020/05/20			Category2
Negotiable Certificates Of Deposit	SBKNCD0XX0008227B4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/20		2020/08/20	ZAM000111054	2000000	4.175	TERMNone							2020/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0XX0008170D94.2	ABSA BANK LIMITED	Matured	2020/05/20		2020/06/20	ZAM000111054	1000000	4.2	ISDF None							2020/05/20			Category2
							ZAM000111054												2020/06/20	
Debentures	SRBDE0X0000115074.100	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/20		2020/07/15	ZAM000111153	1000000000	4.1	TERMNone							2020/05/20			Category2
Debentures	SRBDE0X0000117273.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/20		2020/06/17	ZAM000111151	500000000	3.5	TERMNone							2020/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0XX0008150H.3	ABSA BANK LIMITED	Matured	2020/05/20		2020/08/20	ZAM000111229	10000	4.3	ISDF None							2020/05/20			Category2
							ZAM000111229												2020/08/20	
Debentures	SRBDE0X0000115074.100	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/20		2020/06/15	ZAM000111142	1500000000	4.1	TERMNone							2020/05/20			Category2
Promissory Notes	GSBPKN0XX0006320A.19	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/21		2020/08/20	ZAM000111542	1000000000	4.18	ISDF None							2020/05/21			Category2
							ZAM000111542												2020/08/20	
Promissory Notes	TLDPKN0XX0006B201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/21		2020/08/20	ZAM000111369	1500000000	0	TERMNone							2020/05/21			Category2
Negotiable Certificates Of Deposit	RANNCD0XX0006227L070000	RAND MERCHANT BANK	Matured	2020/05/21		2020/06/22	ZAM000111468	17000000	4.075	TERMNone							2020/05/21			Category2
Floating Rate Notes	SOLFRN0XX0009B213J0XXXXPLB85,	SOUTHCHESTER (RF) LTD	Matured	2020/05/22		2020/08/21	ZAM000111831	2000000	4.935	ISDF None	ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2020/05/22			Category2
							ZAM000111831											2020/08/21	2020/08/21	
Negotiable Certificates Of Deposit	ABPNCD0XX0007124K.025	ABSA BANK LIMITED	Matured	2020/05/22		2020/07/21	ZAM000111633	7000000	4.020	ISDF None							2020/05/22			Category2
							ZAM000111633												2020/07/21	
Negotiable Certificates Of Deposit	NBNNCD0XX0008127T4.05	NEDBANK CAPITAL	Matured	2020/05/22		2020/08/21	ZAM000111716	1000000	4.05	TERMNone							2020/05/22			Category2
Floating Rate Notes	PNPFRN0000B2635J0XXXXPLB100,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/05/25		2020/08/25	ZAM000111730	2500000000	5.0356	ISDF None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2020/05/25			Category2
							ZAM000111730											2020/08/25	2020/08/25	
Negotiable Certificates Of Deposit	IPNNCD0XX0006257A	INVESTEC BANK LIMITED	Matured	2020/05/25		2020/08/25	ZAM000111930	3000000	4	TERMNone							2020/05/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0XX0006257T4	NEDBANK CAPITAL	Matured	2020/05/26		2020/08/26	ZAM000111931	3000000	4	TERMNone							2020/05/26			Category2
Promissory Notes	TLDPKN0XX0006J07I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/27		2020/08/27	ZAM000111960	101875175	0	None							2020/05/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0XX0006257T4	NEDBANK CAPITAL	Matured	2020/05/27		2020/08/27	ZAM000112177	28000000	4	TERMNone							2020/05/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0XX0007242G.95	ABSA BANK LIMITED	Matured	2020/05/27		2020/07/24	ZAM000112045	2000000	3.95	ISDF None							2020/05/27			Category2
							ZAM000112045												2020/07/24	
Negotiable Certificates Of Deposit	ABPNCD0XX0006272H.	ABSA BANK LIMITED	Matured	2020/05/27		2020/08/27	ZAM000112136	27000000	4	ISDF None							2020/05/27			Category2
							ZAM000112136												2020/08/27	
Debentures	SRBDE0X0000117273.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27		2020/06/26	ZAM000112003	3000000000	3.75	TERMNone							2020/05/27			Category2
Debentures	SRBDE0X0000115073.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27		2020/06/12	ZAM000112011	4000000000	3.75	TERMNone							2020/05/27			Category2
Debentures	SRBDE0X0000115073.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27		2020/06/26	ZAM000111989	1000000000	3.7	TERMNone							2020/05/27			Category2
Debentures	SRBDE0X0000122073.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27		2020/07/22	ZAM000111997	3000000000	3.75	TERMNone							2020/05/27			Category2
Floating Rate Notes	PNPFRN0000B2663J0XXXXPLB75,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/05/28		2020/08/28	ZAM000111884	2000000000	4.775	ISDF None	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined		2020/05/28			Category2
							ZAM000111884											2020/08/28	2020/08/28	
Negotiable Certificates Of Deposit	ABPNCD0XX0006282K4.	ABSA BANK LIMITED	Matured	2020/05/28		2020/08/28	ZAM000112425	19000000	4	ISDF None							2020/05/28			Category2
							ZAM000112425												2020/08/28	
Promissory Notes	GSBPKN0XX0006290A.158	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/28		2020/06/26	ZAM000112524	30000000	4.158	ISDF None							2020/05/28			Category2
							ZAM000112524												2020/06/26	
Negotiable Certificates Of Deposit	NBNNCD0XX0006287L975	NEDBANK CAPITAL	Matured	2020/05/28		2020/08/26	ZAM000112435	19000000	3.975	TERMNone							2020/05/28			Category2
Negotiable Certificates Of Deposit	RANNCD0XX0006277L060000	RAND MERCHANT BANK	Matured	2020/05/29		2020/08/27	ZAM000112637	5000000	3.875	TERMNone							2020/05/29			Category2
Negotiable Certificates Of Deposit	RANNCD0XX0006277L970000	RAND MERCHANT BANK	Matured	2020/05/29		2020/07/28	ZAM000112607	5000000	3.875	TERMNone							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0XX0006287L935	NEDBANK CAPITAL	Matured	2020/05/29		2020/06/26	ZAM000112615	50000000	3.925	TERMNone							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0XX0006287T95	NEDBANK CAPITAL	Matured	2020/05/29		2020/08/26	ZAM000112624	16000000	3.95	TERMNone							2020/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0XX0006302L85.	ABSA BANK LIMITED	Matured	2020/05/29		2020/06/30	ZAM000112623	100000000	3.85	ISDF None							2020/05/29			Category2
							ZAM000112623												2020/06/30	
Negotiable Certificates Of Deposit	ABPNCD0XX0007312D.9	ABSA BANK LIMITED	Matured	2020/05/29		2020/07/31	ZAM000112521	100000000	3.9	ISDF None							2020/05/29			Category2
							ZAM000112521												2020/07/31	
Negotiable Certificates Of Deposit	ABPNCD0XX0008123S.95	ABSA BANK LIMITED	Matured	2020/05/29		2020/08/31	ZAM000112953	20000000	3.95	ISDF None							2020/05/29			Category2
							ZAM000112953												2020/08/31	
Negotiable Certificates Of Deposit	IPNNCD0XX0007312T3.90	INVESTEC BANK LIMITED	Matured	2020/05/29		2020/07/31	ZAM000112575	50000000	3.9	TERMNone							2020/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0XX0007312S3.825	ABSA BANK LIMITED	Matured	2020/05/29		2020/07/31	ZAM000112796	1100000	3.825	ISDF None							2020/05/29			Category2
							ZAM000112796												2020/07/31	
Negotiable Certificates Of Deposit	RANNCD0XX0006277L850000	RAND MERCHANT BANK	Matured	2020/05/29		2020/06/29	ZAM000112707	500000000	3.825	TERMNone							2020/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0XX0006257L920	INVESTEC BANK LIMITED	Matured	2020/05/29		2020/06/29	ZAM000112581	500000000	3.92	TERMNone							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0XX0006287L95	NEDBANK CAPITAL	Matured	2020/05/29		2020/06/29	ZAM000112649	50000000	3.875	TERMNone							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0XX0006287S.95	NEDBANK CAPITAL	Matured	2020/05/29		2020/08/28	ZAM000112670	130000000	3.95	TERMNone							2020/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0XX0006257L970	INVESTEC BANK LIMITED	Matured	2020/05/29		2020/08/28	ZAM000112812	2000000000	3.95	TERMNone							2020/05/29			Category2
Negotiable Certificates Of Deposit	RANNCD0XX0006287L850000	RAND MERCHANT BANK	Matured	2020/05/29		2020/08/28	ZAM000112921	2000000	3.925	TERMNone							2020/05/29			Category2
Floating Rate Notes	SOLFRN0XX0009B213J0XXXXPLB115,	SOUTHCHESTER (RF) LTD	Matured	2020/05/29		2020/08/28	ZAM000112722	2000000000	5.135	ISDF None	ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2020/05/29			Category2
							ZAM000112722											2020/08/28	2020/08/28	
Negotiable Certificates Of Deposit	IPNNCD0XX0007317L825	INVESTEC BANK LIMITED	Matured	2020/06/01		2020/07/31	ZAM000112579	150000000	3.825	TERMNone							2020/06/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0XX0007312L925	INVESTEC BANK LIMITED	Matured	2020/06/01		2020/09/30	ZAM000112501	200000000	3.925	TERMNone							2020/06/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0XX0006327L875	INVESTEC BANK LIMITED	Matured	2020/06/01		2020/08/02	ZAM000112666	150000000	3.875	TERMNone							2020/06/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0XX0007312L925	INVESTEC BANK LIMITED	Matured	2020/06/01		2020/07/31	ZAM000112582	150000000	3.925	TERMNone							2020/06/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0XX0007312D.875	ABSA BANK LIMITED	Matured	2020/06/01		2020/07/31	ZAM000112582	2400000	3.875	ISDF None							2020/06/01			Category2
							ZAM000112582												2020/07/31	
Negotiable Certificates Of Deposit	ABPNCD0XX0006020L925	ABSA BANK LIMITED	Matured	2020/06/02		2020/09/02	ZAM000113217	1000000	3.925	ISDF None							2020/06/02			Category2
							ZAM000113217												2020/09/02	
Negotiable Certificates Of Deposit	ABPNCD0XX0007102D.825	ABSA BANK LIMITED	Matured	2020/06/02		2020/07/31	ZAM000113126	1800000	3.825	ISDF None							2020/06/02			Category2
							ZAM000113126												2020/07/31	
Floating Rate Notes	SOLFRN0XX0009G33JJ0XXXXPLB80,	SOUTHCHESTER (RF) LTD	Matured	2020/06/03		2020/09/03	ZAM000113340	250000000	4.885	ISDF None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2020/06/03			Category2
							ZAM000113340											2020/09/03	2020/09/03	
Negotiable Certificates Of Deposit	ABPNCD0XX0006303L875	ABSA BANK LIMITED	Matured	2020/06/03		2020/08/03	ZAM000113427	20000000	3.875	ISDF None							2020/06/03			Category2
							ZAM000113427												2020/08/03	
Debentures	SRBDE0X0000170J73.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/03		2020/07/01	ZAM000113472	55000000	3.75	TERMNone							2020/06/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0XX0006303L925	ABSA BANK LIMITED	Matured	2020/06/03		2020/09/03	ZAM000113530	30000000	3.925	ISDF None							2020/06/03			Category2
							ZAM000113530												2020/09/03	
Debentures	SRBDE0X0000115073.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/03		2020/06/12	ZAM000113446	37000000	3.75	TERMNone							2020/06/03			Category2
Negotiable Certificates Of Deposit	SBKNCD0XX0008273J.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/03		2020/06/03	ZAM000113548	3000000	3.85	TERMNone							2020/06/03			Category2
Debentures	SRBDE0X0000115073.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/03		2020/06/12	ZAM000113464	40000000	3.75	TERMNone							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0XX0007337L850000	RAND MERCHANT BANK	Matured	2020/06/03		2020/09/02	ZAM000113423	20000000	3.825	TERMNone							2020/06/03			Category2
Debentures	SRBDE0X0000115071.700	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/03		2020/06/12	ZAM000113456	10000000	3.7	TERMNone							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0XX0007337L870000	RAND MERCHANT BANK	Matured	2020/06/04		2020/09/04	ZAM000113634	100000000	3.875	TERMNone							2020/06/04			Category2
Negotiable Certificates Of Deposit	RANNCD0XX0007337L820000	RAND MERCHANT BANK	Matured	2020/06/04		2020/08/04	ZAM000113654	100000000	3.825	TERMNone							2020/06/04			Category2
Negotiable Certificates Of Deposit	RANNCD0XX0007337L870000	RAND MERCHANT BANK	Matured	2020/06/04		2020/07/06	ZAM000113597	1000000	3.875	TERMNone							2020/06/04			Category2
Negotiable Certificates Of Deposit	RANNCD0XX0006327L925000	RAND MERCHANT BANK	Matured	2020/06/04		2020/09/04	ZAM000113688	200000000	3.925	TERMNone							2020/06/04			Category2
Negotiable Certificates Of Deposit	RANNCD0XX0006373L850000	RAND MERCHANT BANK	Matured	2020/06/08		2020/09/08	ZAM000114017	30000000	3.85	TERMNone							2020/06/08			Category2
Floating Rate Notes	SOLFRN0XX0009J63JJ0XXXXPLB87.5	SOUTHCHESTER (RF) LTD	Matured	2020/06/08		2020/09/08	ZAM000113910	3000000000	4.875	ISDF None	ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined		2020/06/08			Category2
							ZAM000113910											2020/09/08	2020/09/08	
Negotiable Certificates Of Deposit	ABPNCD0XX0006062L875	ABSA BANK LIMITED	Matured	2020/06/08		2020/09/08	ZAM000113936	1000000	3.875	ISDF None							2020/06/08			Category2
							ZAM000113936												2020/09/08	
Negotiable Certificates Of Deposit	ABPNCD0XX0007080D.775	ABSA BANK LIMITED	Matured	2020/06/08		2020/07/08	ZAM000114108	1440000	3.775	ISDF None							2020/06/08			Category2
							ZAM000114108												2020/07/08	
Negotiable Certificates Of Deposit	NBNNCD0XX0006273J75	NEDBANK CAPITAL	Matured	2020/06/08		2020/09/08	ZAM000113944	0	3.875	TERMNone							2020/06/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0XX0006273J75	NEDBANK CAPITAL	Matured	2020/06/08		2020/09/08	ZAM000114173	4000000	3.875	TERMNone							2020/06/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0XX0006C20J.875	ABSA BANK LIMITED	Matured	2020/06/09		2020/09/09	ZAM000114207	1400000	3.875	ISDF None							2020/06/09			Category2
							ZAM000114207												2020/09/09	
Negotiable Certificates Of Deposit	ABPNCD0XX0008133L825	ABSA BANK LIMITED	Matured	2020/06/09		2020/08/11	ZAM000114181	200000	3.825	ISDF None							2020/06/09			Category2
							ZAM000114181												2020/08/11	
Negotiable Certificates Of Deposit	IPNNCD0XX0007102T3.775	INVESTEC BANK LIMITED	Matured	2020/06/10		2020/07/10	ZAM000114488	75000000	3.775	TERMNone							2020/06/10			Category2
Negotiable Certificates Of Deposit	NBNNCD0XX0007107L775	NEDBANK CAPITAL	Matured	2020/06/10		2020/07/10	ZAM000114454	30000000	3.775	TERMNone							2020/06/10			Category2
Debentures	SRBDE0X0000115073.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/10		2020/06/12	ZAM000114399	50000000	3.75	TERMNone							2020/06/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0XX0007133L775	ABSA BANK LIMITED	Matured	2020/06/11		2020/07/10	ZAM000114606	400000000	3.775	ISDF None							2020/06/11			Category2
							ZAM000114606												2020/07/10	
Floating Rate Notes	SOLFRN0XX0009K13BJJ0XXXXPLB90,	SOUTHCHESTER (RF) LTD	Matured	2020/06/11		2020/09/11	ZAM000114553	4100000000	4.842	ISDF None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2020/06/11			Category2
							ZAM000114553											2020/09/11	2020/09/11	
Floating Rate Notes	SOLFRN0XX0009K13BJJ0XXXXPLB100,	SOUTHCHESTER (RF) LTD	Matured	2020/06/11		2020/09/11	ZAM000114561	2000000000	4.942	ISDF None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2020/06/11			Category2
							ZAM000114561											2020/09/11	2020/09/11	
Notes	BBLNCT0XX0001K5JJ0XXXXPLB100,	BIDVEST BANK LIMITED	Matured	2020/06/12		2020/09/12	ZAM000114504	1000000000	4.942	ISDF None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2020/06/12			Category2
							ZAM000114504											2020/09/12	2020/09/12	
Promissory Notes	GSBPKN0XX0006263D.967	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/06/12		2020/06/26	ZAM000114751	1200000000	3.967	ISDF None							2020/06/12			Category2
							ZAM000114751												2020/06/26	
Promissory Notes	SHPPKN0XX0006I41I	SHOPRITE INVESTMENTS LIMITED	Matured	2020/06/12		2020/09/12	ZAM000114520	400000000	0	None							2020/06/12			Category2
Debentures	SRBDE0X0000115073.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/12		2020/06/15	ZAM000114805	2000000000	3.75	TERMNone							2020/06/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0XX0007137L875	NEDBANK CAPITAL	Matured	2020/06/17		2020/07/17	ZAM000115477	20000000	3.875	TERMNone							2020/06/17			Category2
Promissory Notes	GSBPKN0XX0007I0D3.958	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/06/19		2020/07/20	ZAM000115261	8700000	3.958	ISDF None							2020/06/19			Category2
							ZAM000115261												2020/07/20	
Negotiable Certificates Of Deposit	ABPNCD0XX0006242D.8	ABSA BANK LIMITED	Matured	2020/06/22		2020/08/24	ZAM000115477	1000000	3.8	ISDF None							2020/06/22			Category2
							ZAM000115477												2020/08/24	
Negotiable Certificates Of Deposit	ABPNCD0XX0007202G.75	ABSA BANK LIMITED	Matured	2020/06/22		2020/07/22	ZAM000115469	5000000	3.75	ISDF None							2020/06/22			Category2
							ZAM000115469												2020/07/22	
Negotiable Certificates Of Deposit	SBKNCD0XX0007237L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/23		2020/07/23	ZAM000115535	2000000	3.725	TERMNone							2020/06/23			Category2
Debentures	SRBDE0X0000170J73.740	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/24		2020/07/17	ZAM000115501	2000000000	3.74	TERMNone							2020/06/24			Category2
Promissory Notes	GSBPKN0XX0007I0D3.95	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/06/26		2020/07/27	ZAM000115561	5000000	3.95	ISDF None							2020/06/26			Category2
							ZAM000115561												2020/07/27	
Promissory Notes	GSBPKN0XX0007290A.05	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/06/29		2020/07/30	ZAM000115180	52000000	4.05	ISDF None							2020/06/29			Category2
							ZAM000115180												2020/07/30	
Debentures	SRBDE0X0000170B73.740	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/01		2020/07/06	ZAM000115611	60000000	3.74	TERMNone							2020/07/01			Category2
Debentures	SRBDE0X0000115073.740	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/01		2020/07/06	ZAM000115617	20000000	3.74	TERMNone							2020/07/01			Category2
Debentures	SRBDE0X0000115073.740	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/01		2020/07/20	ZAM000115491	100000000	3.74	TERMNone							2020/07/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0XX0007260D.725	ABSA BANK LIMITED	Matured	2020/07/02		2020/08/03	ZAM000115590	250000000	3.725	ISDF None							2020/07/02			Category2
							ZAM000115590												2020/08/03	
Promissory Notes	GSBPKN0XX0007170D.968	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/07/03		2020/11/03	ZAM000115707	58000000	3.968	ISDF None							2020/07/03			Category2
							ZAM000115707												2020/11/03	
Negotiable Certificates Of Deposit	RANNCD0XX0008127L670000	RAND MERCHANT BANK	Matured	2020/07/07		2020/08/11	ZAM000115905	1000000	3.675	TERMNone							2020/07/07			Category2
Debentures	SRBDE0X0000170J73.740	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/08		2020/07/17	ZAM000115731	6000000	3.74	TERMNone							2020/07/08			Category2
Promissory Notes	GSBPKN0XX0007242I0.90	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/07/10		2020/07/24	ZAM000115416	1240000000	3.9	ISDF None							2020/07/10			Category2
							ZAM000115416												2020/07/24	
Negotiable Certificates Of Deposit	NBNNCD0XX0008137L7	NEDBANK CAPITAL	Matured	2020/07/13		2020/08/12	ZAM000115598	4000000	3.7	TERMNone							2020/07/13			Category2
Promissory Notes	GSBPKN0XX0007200D.86	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/07/15		2020/07/20	ZAM000115846	1130000000	3.86	ISDF None							2020/07/15			Category2
							ZAM000115846												2020/07/20	
Debentures	SRBDE0X0000115073.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/15		2020/06/12	ZAM000115796	40000000	3.75	TERMNone							2020/07/15			Category2
Debentures	SRBDE0X0000122073.740	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/15		2020/06/12	ZAM000115798	95000000	3.74	TERMNone							2020/07/15			Category2
Negotiable Certificates Of Deposit	SBKNCD0XX0008127J73.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/16		2020/08/17	ZAM000116018	60000000	3.675	TERMNone							2020/07/16			Category2
Debentures	SRBDE0X0000115073.740	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/22		2020/08/17	ZAM000